

R E P O R T

OF THE

SECRETARY OF THE  
SENATE

FROM

April 1, 2022 to September 30, 2022

Part II



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

---

U.S. GOVERNMENT PUBLISHING OFFICE

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48-800



SONCERIA ANN BERRY  
SECRETARY

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**United States Senate**  
OFFICE OF THE SECRETARY

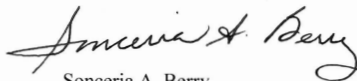
November 14, 2022

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



## TABLE OF CONTENTS

|                                                                                                                                                                                                                                                             | <u>VOLUME I</u> | <u>VOLUME II</u> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|
| SUMMARY OF TRANSACTIONS BY APPROPRIATION.....                                                                                                                                                                                                               | A-1 – A-6       | A-1 – A-6        |
| <b>DETAILED AND SUMMARY STATEMENT OF EXPENDITURES</b>                                                                                                                                                                                                       |                 |                  |
| <b>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</b> |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                                                                                                     | B-1 – B-34      |                  |
| <b>REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS</b>                                                                                                                                                                                      |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                                                                                                     | B-35 – B-40     |                  |
| <b>SALARIES, OFFICERS AND EMPLOYEES</b>                                                                                                                                                                                                                     |                 |                  |
| COMMITTEE ON APPROPRIATIONS                                                                                                                                                                                                                                 |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                                                                                                     | B-41 – B-45     |                  |
| CHAPLAIN, OFFICE OF THE                                                                                                                                                                                                                                     |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                                                                                                     | B-46 – B-50     |                  |
| VICE PRESIDENT HARRIS, OFFICE OF                                                                                                                                                                                                                            |                 |                  |
| FY 2021 – FY 2022 .....                                                                                                                                                                                                                                     | B-51 – B-53     |                  |
| PRES PRO TEM EMERITUS - DEMOCRAT, OFFICE OF                                                                                                                                                                                                                 |                 |                  |
| FY 2020 .....                                                                                                                                                                                                                                               | B-54            |                  |
| PRESIDENT PRO TEMPORE - DEMOCRAT, OFFICE OF                                                                                                                                                                                                                 |                 |                  |
| FY 2021 – FY 2022 .....                                                                                                                                                                                                                                     | B-55 – B-56     |                  |
| MINORITY LEADER – DEMOCRAT, OFFICE OF                                                                                                                                                                                                                       |                 |                  |
| FY 2020 .....                                                                                                                                                                                                                                               | B-57            |                  |
| MAJORITY LEADER – DEMOCRAT, OFFICE OF                                                                                                                                                                                                                       |                 |                  |
| FY 2021 – FY 2022 .....                                                                                                                                                                                                                                     | B-58 – B-60     |                  |
| MINORITY WHIP – DEMOCRAT, OFFICE OF                                                                                                                                                                                                                         |                 |                  |
| FY 2020 .....                                                                                                                                                                                                                                               | B-61            |                  |
| MAJORITY WHIP – DEMOCRAT, OFFICE OF                                                                                                                                                                                                                         |                 |                  |
| FY 2021 – FY 2022.....                                                                                                                                                                                                                                      | B-62 – B-63     |                  |
| CONFERENCE OF THE MINORITY – DEMOCRAT                                                                                                                                                                                                                       |                 |                  |
| FY 2020 .....                                                                                                                                                                                                                                               | B-64            |                  |
| CONFERENCE OF THE MAJORITY – DEMOCRAT                                                                                                                                                                                                                       |                 |                  |
| FY 2021 – FY 2022.....                                                                                                                                                                                                                                      | B-65 – B-66     |                  |
| MINORITY POLICY COMMITTEE – DEMOCRAT                                                                                                                                                                                                                        |                 |                  |
| FY 2020 .....                                                                                                                                                                                                                                               | B-67            |                  |
| MAJORITY POLICY COMMITTEE – DEMOCRAT                                                                                                                                                                                                                        |                 |                  |
| FY 2021 – FY 2022.....                                                                                                                                                                                                                                      | B-68 – B-70     |                  |
| CONFERENCE OF THE MINORITY – DEMOCRAT, SECRETARY OF                                                                                                                                                                                                         |                 |                  |
| FY 2020 .....                                                                                                                                                                                                                                               | B-71            |                  |
| CONFERENCE OF THE MAJORITY – DEMOCRAT, SECRETARY OF                                                                                                                                                                                                         |                 |                  |
| FY 2021 – FY 2022.....                                                                                                                                                                                                                                      | B-72 – B-73     |                  |
| VICE PRESIDENT PENCE, OFFICE OF                                                                                                                                                                                                                             |                 |                  |
| FY 2020 – FY 2021 .....                                                                                                                                                                                                                                     | B-74 – B-75     |                  |
| PRESIDENT PRO TEMPORE – REPUBLICAN, OFFICE OF                                                                                                                                                                                                               |                 |                  |
| FY 2020 .....                                                                                                                                                                                                                                               | B-76            |                  |
| PRES PRO TEM EMERITUS – REPUBLICAN, OFFICE OF                                                                                                                                                                                                               |                 |                  |
| FY 2021 – FY 2022 .....                                                                                                                                                                                                                                     | B-77 – B-78     |                  |
| MAJORITY LEADER – REPUBLICAN, OFFICE OF                                                                                                                                                                                                                     |                 |                  |
| FY 2020.....                                                                                                                                                                                                                                                | B-79            |                  |
| MINORITY LEADER – REPUBLICAN, OFFICE OF                                                                                                                                                                                                                     |                 |                  |
| FY 2021 – FY 2022.....                                                                                                                                                                                                                                      | B-80 – B-81     |                  |

## TABLE OF CONTENTS

|                                                                                 | <u>VOLUME I</u> | <u>VOLUME II</u> |
|---------------------------------------------------------------------------------|-----------------|------------------|
| MAJORITY WHIP – REPUBLICAN, OFFICE OF<br>FY 2020.....                           | B-82            |                  |
| MINORITY WHIP – REPUBLICAN, OFFICE OF<br>FY 2021 – FY 2022.....                 | B-83 – B-84     |                  |
| CONFERENCE OF THE MAJORITY – REPUBLICAN<br>FY 2020.....                         | B-85            |                  |
| CONFERENCE OF THE MINORITY – REPUBLICAN<br>FY 2021 – FY 2022.....               | B-86 – B-87     |                  |
| MAJORITY POLICY COMMITTEE – REPUBLICAN<br>FY 2020.....                          | B-88            |                  |
| MINORITY POLICY COMMITTEE – REPUBLICAN<br>FY 2021 – FY 2022.....                | B-89 – B-90     |                  |
| CONFERENCE OF THE MAJORITY – REPUBLICAN, SECRETARY OF<br>FY 2020.....           | B-91            |                  |
| CONFERENCE OF THE MINORITY – REPUBLICAN, SECRETARY OF<br>FY 2021 – FY 2022..... | B-92 – B-93     |                  |
| SECRETARY FOR THE MINORITY – DEMOCRAT, OFFICE OF<br>FY 2020.....                | B-94            |                  |
| SECRETARY FOR THE MAJORITY – DEMOCRAT, OFFICE OF<br>FY 2021 – FY 2022.....      | B-95 – B-96     |                  |
| SECRETARY FOR THE MAJORITY – REPUBLICAN, OFFICE OF<br>FY 2020.....              | B-97            |                  |
| SECRETARY FOR THE MINORITY – REPUBLICAN, OFFICE OF<br>FY 2021 – FY 2022.....    | B-98 – B-99     |                  |
| SERGEANT AT ARMS AND DOORKEEPER, OFFICE OF<br>FY 2020 – FY 2022 .....           | B-100 – B-128   |                  |
| SECRETARY OF THE SENATE, OFFICE OF<br>FY 2020 – FY 2022 .....                   | B-129 – B-138   |                  |
| EMPLOYEES COMPENSATION FUND<br>FY 2020 .....                                    | B-139           |                  |
| <b>MISCELLANEOUS ITEMS</b>                                                      |                 |                  |
| COMMITTEE ON APPROPRIATIONS<br>FY 18/20 - FY 22/24.....                         | B-140 – B-145   |                  |
| OFFICE OF THE CHAPLAIN<br>FY 18/20 - FY 22/24.....                              | B-146 – B-150   |                  |
| VICE PRESIDENT HARRIS, OFFICE OF<br>FY 2021 .....                               | B-151           |                  |
| MAJORITY LEADER – DEMOCRAT, OFFICE OF<br>FY 2021 .....                          | B-152           |                  |
| MAJORITY WHIP – DEMOCRAT, OFFICE OF<br>FY 2021 .....                            | B-153           |                  |
| MINORITY CONFERENCE COMMITTEE – DEMOCRAT<br>FY 18/20 – FY 20/22 .....           | B-154 – B-157   |                  |
| MAJORITY CONFERENCE COMMITTEE – DEMOCRAT<br>FY 2021 - FY 22/24.....             | B-158 – B-160   |                  |
| MINORITY POLICY COMMITTEE – DEMOCRAT<br>FY 18/20 - FY 20/22.....                | B-161 – B-164   |                  |
| MAJORITY POLICY COMMITTEE – DEMOCRAT<br>FY 21/23 - FY 22/24 .....               | B-165 – B-166   |                  |
| MAJORITY LEADER – REPUBLICAN, OFFICE OF<br>FY 2020 .....                        | B-167           |                  |
| MINORITY LEADER – REPUBLICAN, OFFICE OF<br>FY 2021 – FY 2022 .....              | B-168 – B-169   |                  |
| MAJORITY WHIP – REPUBLICAN, OFFICE OF<br>FY 2020 .....                          | B-170           |                  |
| MINORITY WHIP – REPUBLICAN, OFFICE OF<br>FY 2021 – FY 2022 .....                | B-171 – B-173   |                  |
| MAJORITY CONFERENCE COMMITTEE – REPUBLICAN<br>FY 18/20 – FY 20/22 .....         | B-174 – B-178   |                  |

## TABLE OF CONTENTS

|                                                       | <u>VOLUME I</u> | <u>VOLUME II</u> |
|-------------------------------------------------------|-----------------|------------------|
| MINORITY CONFERENCE COMMITTEE – REPUBLICAN            |                 |                  |
| FY 21/23 - FY 22/24 .....                             | B-179 – B-182   |                  |
| MAJORITY POLICY COMMITTEE – REPUBLICAN                |                 |                  |
| FY 18/20 – FY20/22 .....                              | B-183 – B-186   |                  |
| MINORITY POLICY COMMITTEE – REPUBLICAN                |                 |                  |
| FY 2021 – FY 22/24 .....                              | B-187 – B-190   |                  |
| SECRETARY FOR THE MAJORITY – REPUBLICAN               |                 |                  |
| FY 2020 .....                                         | B-191           |                  |
| SECRETARY FOR THE MINORITY – REPUBLICAN               |                 |                  |
| FY 2021 .....                                         | B-192           |                  |
| SENATE CHILD CARE CENTER                              |                 |                  |
| FY 18/20 - FY 20/24 .....                             | B-193 – B-199   |                  |
| CONSULTANTS                                           |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-200 – B-204   |                  |
| FEDERAL EMPLOYEES COMPENSATION ACCOUNT                |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-205 – B-209   |                  |
| FOREIGN TRAVEL                                        |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-210 – B-215   |                  |
| POSTAGE                                               |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-216 – B-220   |                  |
| MOBILE COMMUNICATIONS DEVICES                         |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-221 – B-225   |                  |
| RESERVE FOR CONTINGENCIES                             |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-226 – B-230   |                  |
| FOREIGN DIGNITARIES, RECEPTION OF                     |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-231 – B-235   |                  |
| RESOLUTION AND REORGANIZATION RESERVE                 |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-236 – B-240   |                  |
| SENATE NATIONAL SECURITY WORKING GROUP                |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-241 – B-285   |                  |
| STATIONERY                                            |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-286 – B-290   |                  |
| STUDENT LOANS                                         |                 |                  |
| FY 18/20 - FY 22/24 .....                             | B-291 – B-295   |                  |
| CARES ACT EMERG. APPROP. P.L. 116-136                 |                 |                  |
| FY X .....                                            | B-296           |                  |
| EMERGENCY APPROPRIATION                               |                 |                  |
| FY X .....                                            | B-297           |                  |
| <br><b>SECRETARY OF THE SENATE</b>                    |                 |                  |
| FY 16/20 (SIS) .....                                  | B-298           |                  |
| FY 17/21 (SIS) .....                                  | B-299           |                  |
| FY 18/22 (SIS) .....                                  | B-300           |                  |
| FY 19/23 (SIS) .....                                  | B-301           |                  |
| FY 20/24 (SIS) .....                                  | B-302           |                  |
| FY 21/25 (SIS) .....                                  | B-303           |                  |
| FY 22/26 (SIS) .....                                  | B-304           |                  |
| FY 18/22 .....                                        | B-305           |                  |
| FY 19/23 .....                                        | B-306           |                  |
| FY 20/24 .....                                        | B-307           |                  |
| FY 21/25 .....                                        | B-308 – B-309   |                  |
| FY 22/26 .....                                        | B-310 – B-311   |                  |
| FY 22/26 FINANCIAL SYSTEM MODERNIZATION .....         | B-312           |                  |
| OPERATING EXPENSES .....                              | B-313           |                  |
| LIS .....                                             | B-314           |                  |
| EMERGENCY APPROPRIATIONS FOR TERRORISM RESPONSE ..... | B-315           |                  |
| FINANCIAL SYSTEM MODERNIZATION .....                  | B-316           |                  |
| SENATE COLLECTION .....                               | B-317 – B-318   |                  |
| PRESERVING/ARCHIVING SENATORS RECORDS .....           | B-319           |                  |

## TABLE OF CONTENTS

|                                                                                                                                                                                 | <u>VOLUME I</u> | <u>VOLUME II</u> |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|------------------|
| <b>SERGEANT AT ARMS AND DOORKEEPER</b>                                                                                                                                          |                 |                  |
| FY 16/20 .....                                                                                                                                                                  | B-320           |                  |
| FY 17/21 .....                                                                                                                                                                  | B-321           |                  |
| FY 18/22 .....                                                                                                                                                                  | B-322 – B-325   |                  |
| FY 19/23 .....                                                                                                                                                                  | B-326 – B-328   |                  |
| FY 20/20 .....                                                                                                                                                                  | B-329           |                  |
| FY 20/24 .....                                                                                                                                                                  | B-330 – B-334   |                  |
| FY 20/21 .....                                                                                                                                                                  | B-335           |                  |
| FY 21/25 .....                                                                                                                                                                  | B-336 – B-348   |                  |
| FY 21/26 .....                                                                                                                                                                  | B-349 – B-350   |                  |
| FY 20/22 .....                                                                                                                                                                  | B-351           |                  |
| FY 22/26 .....                                                                                                                                                                  | B-352 – B-408   |                  |
| CARES ACT EMER. APPR. P.L. 116-136 .....                                                                                                                                        | B-409           |                  |
| EMERGENCY SUPPLEMENTAL (FY X) .....                                                                                                                                             | B-410           |                  |
| JOINT AUDIBLE WARNING SYSTEM .....                                                                                                                                              | B-411           |                  |
| RECORDING STUDIO NO YEAR FUNDS .....                                                                                                                                            | B-412           |                  |
| SENATE HEARING ROOM AUDIOVISUAL .....                                                                                                                                           | B-413           |                  |
| SMI PROJECT (FY X) .....                                                                                                                                                        | B-414           |                  |
| <b>CAUCUS ON INTERNATIONAL NARCOTICS CONTROL</b>                                                                                                                                |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                         | B-415 – B-417   |                  |
| <b>SENATORS' OFFICIAL PERSONNEL AND OFFICE EXPENSE ACCOUNT</b>                                                                                                                  |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                         |                 |                  |
| SENATORS ALEXANDER – KAINE .....                                                                                                                                                | B-418 – B-1380  |                  |
| SENATORS KELLY – YOUNG .....                                                                                                                                                    |                 | B-1381 – B-2492  |
| <b>STATIONERY REVOLVING FUND .....</b>                                                                                                                                          |                 | B-2493           |
| <b>SENATE LEGAL COUNSEL</b>                                                                                                                                                     |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                         |                 | B-2494 – B-2496  |
| <b>EXPENSE ALLOWANCES OF THE SECRETARY OF THE SENATE,<br/>SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE AND<br/>SECRETARIES FOR THE MAJORITY AND THE MINORITY OF THE SENATE</b> |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                         |                 | B-2497 – B-2511  |
| <b>SAA – BUSINESS CONTINUITY AND DISASTER RECOVERY FUND</b>                                                                                                                     |                 |                  |
| FY X .....                                                                                                                                                                      |                 | B-2512           |
| <b>JOINT ECONOMIC COMMITTEE</b>                                                                                                                                                 |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                         |                 | B-2513 – B-2516  |
| <b>LEGISLATIVE COUNSEL</b>                                                                                                                                                      |                 |                  |
| FY 2020 – FY 2022 .....                                                                                                                                                         |                 | B-2517 – B-2521  |
| <b>JOINT COMMITTEE ON INAUGURAL CEREMONIES</b>                                                                                                                                  |                 |                  |
| FY 20/21 .....                                                                                                                                                                  |                 | B-2522           |
| <b>CONGRESSIONAL ACCESSIBILITY SERVICES</b>                                                                                                                                     |                 |                  |
| FY 2020 – FY X .....                                                                                                                                                            |                 | B-2523 – B-2527  |
| <b>SENATE COMPUTER CENTER REVOLVING FUND .....</b>                                                                                                                              |                 | B-2528           |
| <b>SENATE HEALTH PROMOTION REVOLVING FUND .....</b>                                                                                                                             |                 | B-2529           |
| <b>SENATE OFFICE OF PUBLIC RECORDS REVOLVING FUND .....</b>                                                                                                                     |                 | B-2530           |
| <b>SENATE GIFT SHOP REVOLVING FUND .....</b>                                                                                                                                    |                 | B-2531           |
| <b>SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND .....</b>                                                                                                                          |                 | B-2532           |



## TABLE OF CONTENTS

|                                                                     | <u>VOLUME I</u> | <u>VOLUME II</u>  |
|---------------------------------------------------------------------|-----------------|-------------------|
| SENATE RECORDING STUDIO REVOLVING FUND .....                        |                 | B-2533 – B-2534   |
| DANIEL WEBSTER SENATE PAGE RESIDENCE REVOLVING FUND .....           |                 | B-2535            |
| SENATE HAIR CARE SERVICES REVOLVING FUND.....                       |                 | B-2536            |
| <b>EXPENSES OF INQUIRIES AND INVESTIGATIONS</b>                     |                 |                   |
| AGRICULTURE, NUTRITION, & FORESTRY .....                            |                 | B-2-1 – B-2-14    |
| ARMED SERVICES .....                                                |                 | B-2-15 – B-2-20   |
| BANKING, HOUSING, & URBAN AFFAIRS .....                             |                 | B-2-21 – B-2-28   |
| BUDGET .....                                                        |                 | B-2-29 – B-2-34   |
| COMMERCE, SCIENCE & TRANSPORTATION .....                            |                 | B-2-35 – B-2-44   |
| ENERGY & NATURAL RESOURCES.....                                     |                 | B-2-45 – B-2-52   |
| ENVIRONMENT & PUBLIC WORKS .....                                    |                 | B-2-53 – B-2-60   |
| ETHICS .....                                                        |                 | B-2-61 – B-2-64   |
| FINANCE .....                                                       |                 | B-2-65 – B-2-71   |
| FOREIGN RELATIONS .....                                             |                 | B-2-72 – B-2-83   |
| HOMELAND SECURITY AND GOVERNMENTAL AFFAIRS.....                     |                 | B-2-84 – B-2-95   |
| HEALTH, EDUCATION, LABOR, & PENSIONS .....                          |                 | B-2-96 – B-2-106  |
| INDIAN AFFAIRS .....                                                |                 | B-2-107 – B-2-116 |
| INTELLIGENCE .....                                                  |                 | B-2-117 – B-2-123 |
| JUDICIARY .....                                                     |                 | B-2-124 – B-2-133 |
| RULES AND ADMINISTRATION.....                                       |                 | B-2-134 – B-2-138 |
| SMALL BUSINESS AND ENTREPRENEURSHIP .....                           |                 | B-2-139 – B-2-145 |
| SPECIAL COMMITTEE ON AGING .....                                    |                 | B-2-146 – B-2-156 |
| VETERANS' AFFAIRS.....                                              |                 | B-2-157 – B-2-163 |
| SPECIAL RESERVES.....                                               |                 | B-2-164 – B-2-167 |
| <b>COMPENSATION OF MEMBERS.....</b>                                 |                 | C-1 – C-5         |
| <b>OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS ..</b> |                 | D-1 – D-6         |

## 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

(\$)

| APPROPRIATION TITLE                                                                                                                                                                                                                                                                   | NO.  | FUNDS AVAILABLE AS OF<br>April 1, 2022 | FUNDING ADJUSTMENTS |               |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2022 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------|---------------------|---------------|-----------------------------|---------------------|-------------------------------|---------------------------------------------------|
|                                                                                                                                                                                                                                                                                       |      |                                        | SUPPLEMENTALS       | TRANSFERS     | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                                   |
| COMPENSATION OF<br>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<br>THE VICE PRESIDENT,<br>PRESIDENT PRO TEMPORE,<br>MAJORITY AND MINORITY<br>LEADERS, MAJORITY AND<br>MINORITY WHIPS, CHAIRMEN<br>OF THE MAJORITY AND<br>MINORITY CONFERENCE<br>COMMITTEES AND<br>CHAIRMEN OF THE<br>MAJORITY AND MINORITY<br>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<br>ALLOWANCES FOR THE<br>MAJORITY AND MINORITY<br>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<br>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<br>April 1, 2022 | FUNDING ADJUSTMENTS |              |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2022 |
|--------------------------------------------|-------------|----------------------------------------|---------------------|--------------|-----------------------------|---------------------|-------------------------------|---------------------------------------------------|
|                                            |             |                                        | SUPPLEMENTALS       | TRANSFERS    | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                                   |
| <b>MISCELLANEOUS ITEMS</b>                 | <b>0123</b> |                                        |                     |              |                             |                     |                               |                                                   |
| 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                                     |
| <b>SECRETARY OF THE SENATE</b>             | <b>0126</b> |                                        |                     |              |                             |                     |                               |                                                   |
| 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                                     |
| <b>SERGEANT AT ARMS AND<br/>DOORKEEPER</b> | <b>0127</b> |                                        |                     |              |                             |                     |                               |                                                   |
| 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<br>April 1, 2022 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2022 |
|--------------------------------------------------------------------------|------|----------------------------------------|---------------------|-----------|-----------------------------|---------------------|-------------------------------|---------------------------------------------------|
|                                                                          |      |                                        | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                                   |
| <b>EXPENSES OF INQUIRIES<br/>AND INVESTIGATIONS</b>                      | 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                                     |
| <b>CAUCUS ON INTERNATIONAL<br/>NARCOTICS CONTROL</b>                     | 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                                        |
| <b>SENATORS' OFFICIAL<br/>PERSONNEL AND OFFICE<br/>EXPENSE ACCOUNT</b>   | 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                                     |
| <b>OFFICIAL MAIL<br/>ALLOCATIONS AND MASS<br/>MAIL VOLUMES AND COSTS</b> | 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<br>April 1, 2022 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2022 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------------|---------------------|-----------|-----------------------------|---------------------|-------------------------------|---------------------------------------------------|
|                                                                                                                                                                                       |      |                                        | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                                   |
| STATIONERY REVOLVING<br>FUND<br>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<br>THE SECRETARY OF THE<br>SENATE, SERGEANT AT<br>ARMS AND DOORKEEPER OF<br>THE SENATE AND<br>SECRETARIES FOR THE<br>MAJORITY AND THE<br>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<br>AND DISASTER RECOVERY<br>FUND<br>X (NO-YEAR)                                                                                                             | 0175 | 25,000,000.00                          | 0.00                | 0.00      | 0.00                        | 0.00                | 0.00                          | 25,000,000.00                                     |
| JOINT ECONOMIC<br>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<br>April 1, 2022 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2022 |
|----------------------------------------------------------------------------|------|----------------------------------------|---------------------|-----------|-----------------------------|---------------------|-------------------------------|---------------------------------------------------|
|                                                                            |      |                                        | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                                   |
| JOINT COMMITTEE ON<br>INAUGURAL CEREMONIES<br>2020-2021                    | 0186 | 319,464.56                             | 0.00                | 0.00      | 0.00                        | 231.54              | 0.00                          | 319,696.10                                        |
| CONGRESSIONAL<br>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<br>REVOLVING FUND<br>X (REVOLVING)                  | 4046 | 10,000.00                              | 0.00                | 0.00      | 0.00                        | 0.00                | 0.00                          | 10,000.00                                         |
| SENATE HEALTH<br>PROMOTION REVOLVING<br>FUND<br>X (REVOLVING)              | 4051 | 4,775.40                               | 0.00                | 0.00      | 0.00                        | 0.00                | 0.00                          | 4,775.40                                          |
| SENATE OFFICE OF PUBLIC<br>RECORDS REVOLVING FUND<br>X (REVOLVING)         | 4052 | 283,593.48                             | 0.00                | 0.00      | 0.00                        | 0.00                | 53.40                         | 283,646.88                                        |
| SENATE GIFT SHOP<br>REVOLVING FUND<br>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<br>STUDIO REVOLVING FUND<br>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<br>REVOLVING FUND<br>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<br>PAGE RESIDENCE<br>REVOLVING FUND<br>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<br>April 1, 2022 | FUNDING ADJUSTMENTS |           |                             | NET<br>EXPENDITURES | REVOLVING<br>FUND<br>RECEIPTS | UNEXPENDED<br>BALANCE AS OF<br>September 30, 2022 |
|--------------------------------------------------------------|------|----------------------------------------|---------------------|-----------|-----------------------------|---------------------|-------------------------------|---------------------------------------------------|
|                                                              |      |                                        | SUPPLEMENTALS       | TRANSFERS | RESCISSIONS/<br>WITHDRAWALS |                     |                               |                                                   |
| SENATE HAIR CARE<br>SERVICES REVOLVING FUND<br>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

SENATOR MARK KELLY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,255,972.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,308,679.27                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -41,487.73                           |
| Transportation of Things             |                                                    | 0.00                                                                        | -3,297.71                            |
| Rent, Communications and Utilities   |                                                    | 288.00                                                                      | -215,597.28                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -300.10                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -7,802.25                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -73,819.29                           |
| Acquisition of Assets                |                                                    | -41,565.63                                                                  | -118,487.13                          |
| Net Payroll Expenses                 |                                                    | -288.00                                                                     | 0.00                                 |
| ORGANIZATION TOTALS                  | 3,255,972.00                                       | -\$41,565.63                                                                | -\$2,769,470.76                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | <b>\$486,501.24</b>                  |

| DOCUMENT NO.         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION      | AMOUNT (\$)        |
|----------------------|----------------|------------------------------------|-----------------------------|------------|------------------|--------------------|
|                      |                |                                    | START                       | END        |                  |                    |
| DKEL20210305         | 05/17/2022     | CREATIVENGINE CORP                 | 09/29/2021                  | 09/29/2021 | IT SYSTEM DESIGN | \$10,000.00        |
| DKEL20210306         | 07/18/2022     | CREATIVENGINE CORP                 | 09/29/2021                  | 09/29/2021 | IT SYSTEM DESIGN | \$24,500.00        |
| DKEL20210307         | 07/29/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT     | \$7,065.63         |
| ACQISITION OF ASSETS |                |                                    |                             |            |                  | <b>\$41,565.63</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 50,083.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -49,636.88                           |
| ORGANIZATION TOTALS                 | 50,083.00                                          | \$ .00                                                                      | -\$49,636.88                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$446.12                             |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,106,404.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,919,949.01                                                               | -3,530,973.05                        |
| Travel and Transportation of Persons |                                                    | -68,697.34                                                                  | -92,747.02                           |
| Rent, Communications and Utilities   |                                                    | -116,760.05                                                                 | -130,921.73                          |
| Printing and Reproduction            |                                                    | -60.15                                                                      | -62.05                               |
| Other Contractual Services           |                                                    | -7,552.95                                                                   | -10,826.43                           |
| Supplies and Materials               |                                                    | -20,732.75                                                                  | -34,458.45                           |
| Acquisition of Assets                |                                                    | -917.45                                                                     | -1,346.15                            |
| ORGANIZATION TOTALS                  | 4,106,404.00                                       | -\$2,134,669.70                                                             | -\$3,801,334.88                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$305,069.12                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|------------------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                            |             |
|              |                | GASPER, RENEE H        |                             |     | ADMINISTRATIVE DIRECTOR                                    | \$74,375.00 |
|              |                | ARMENDAREZ, ANA M      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                        | \$40,041.66 |
|              |                | MATIELLA, NICHOLAS R   |                             |     | SENIOR LEGISLATIVE ASSISTANT                               | \$59,583.30 |
|              |                | CAMPBELL, KATHERINE M  |                             |     | LEGISLATIVE DIRECTOR                                       | \$76,666.60 |
|              |                | ROGERS, TAYLOR J       |                             |     | OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 5 | \$9,222.20  |
|              |                | RUSSELL, JOSEPH P      |                             |     | LEGISLATIVE ASSISTANT                                      | \$39,999.92 |
|              |                | RUIZ, ROSA I           |                             |     | DEPUTY DIRECTOR OF CONSTITUENT SERVICES                    | \$36,833.26 |
|              |                | HESS, SYDNEY AVLINE    |                             |     | STAFF ASSISTANT FROM JUN. 7                                | \$21,249.98 |
|              |                | MASAKI, REID A         |                             |     | BODY PERSON/DRIVER                                         | \$27,921.88 |
|              |                | LOPEZ, DENIECE A       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                        | \$31,133.26 |
|              |                | COX, JENNIFER E        |                             |     | CHIEF OF STAFF                                             | \$89,583.30 |
|              |                | SHINBAUM, NAOMI R      |                             |     | SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF       | \$32,279.16 |
|              |                | PETERS, JACOB          |                             |     | COMMUNICATIONS DIRECTOR                                    | \$64,166.66 |
|              |                | SMITH, TRAVONNE J      |                             |     | DIRECTOR OF CONSTITUENT SERVICES                           | \$47,916.60 |
|              |                | HEREDIA, LUIS A        |                             |     | STATE DIRECTOR                                             | \$84,583.26 |
|              |                | LEE, LUTHER H          |                             |     | DIRECTOR OF TRIBAL ENGAGEMENT TO JUL. 4                    | \$23,722.19 |
|              |                | EVANS-RANDALL, CORAL J |                             |     | NORTHERN ARIZONA DIRECTOR                                  | \$47,916.60 |
|              |                | SULLTROP, JUDY         |                             |     | CONSTITUENT SERVICES AND OUTREACH COORDINATOR              | \$35,833.30 |
|              |                | PEARSON, SYDNEY L      |                             |     | LEGISLATIVE CORRESPONDENT                                  | \$29,999.96 |
|              |                | RICHMOND, GIOVANNI S   |                             |     | LEGISLATIVE CORRESPONDENT                                  | \$30,180.22 |
|              |                | MILLER, RACHEL H       |                             |     | LEGISLATIVE CORRESPONDENT                                  | \$33,335.32 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$)           |
|--------------|-------------|---------------------------|--------------------------|------------|-------------------------------------------------------------------|-----------------------|
|              |             |                           | START                    | END        |                                                                   |                       |
|              |             | SAMAYOA, MARISOL          |                          |            | DEPUTY COMMUNICATIONS DIRECTOR                                    | \$47,499.92           |
|              |             | GALLUS, CARMEN M          |                          |            | DEPUTY CHIEF OF STAFF                                             | \$89,166.63           |
|              |             | WEBER, THOMAS J           |                          |            | SYSTEMS ADMINISTRATOR                                             | \$29,999.96           |
|              |             | PHILLIPS, KATHERINE W     |                          |            | LEGISLATIVE ASSISTANT                                             | \$37,083.30           |
|              |             | LOVE, AMY A               |                          |            | OUTREACH DIRECTOR                                                 | \$56,458.32           |
|              |             | SABATER, ALEXANDRA I      |                          |            | DEFENSE AND FOREIGN POLICY ADVISOR                                | \$57,083.32           |
|              |             | SINGH, JAIDEN P           |                          |            | INTERM TO MAY 15 AND FROM SEP. 20 TO SEP. 30                      | \$2,174.35            |
|              |             | RIOS, ARLETHE             |                          |            | CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE                  | \$33,333.32           |
|              |             | RALSTON, MICHELE K        |                          |            | NORTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE | \$33,332.94           |
|              |             | DEVORAH, ARIELLE Y        |                          |            | ARIZONA PRESS SECRETARY TO JUL. 4                                 | \$20,138.88           |
|              |             | RAMOS, HUMBERTO           |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                                | \$30,983.26           |
|              |             | SALINAS-MENJIVAR, MAYRA I |                          |            | GENERAL COUNSEL                                                   | \$57,083.32           |
|              |             | LEAL RAMIREZ, CARMEN M    |                          |            | LEGISLATIVE CORRESPONDENT                                         | \$29,006.99           |
|              |             | GUILBEAU, MORGAN          |                          |            | MAIL MANAGER/LEGISLATIVE AIDE                                     | \$32,499.92           |
|              |             | MORGAN, HARRISON L        |                          |            | DIGITAL DIRECTOR TO JUL. 6                                        | \$24,116.15           |
|              |             | RODRIGUEZ, LUCY MARGARITA |                          |            | OUTREACH AND CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 8         | \$16,839.85           |
|              |             | GUERRERO, ROBERT          |                          |            | SOUTHERN ARIZONA OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE | \$33,333.32           |
|              |             | ASCENCIO, ALEXANDER       |                          |            | ADMINISTRATIVE AND SPECIAL PROJECTS COORDINATOR                   | \$32,499.61           |
|              |             | HAUDLEY, CHARLINDA        |                          |            | DEPUTY SCHEDULER/ASSISTANT TO THE STATE DIRECTOR                  | \$30,833.26           |
|              |             | JUAN, CISSIMARIE M        |                          |            | STATE STAFF ASSISTANT                                             | \$27,646.04           |
|              |             | MEDINA, ANGEL I           |                          |            | SPANISH DIGITAL ASSISTANT                                         | \$27,500.00           |
|              |             | TOPOREK, DANIEL L         |                          |            | OUTREACH AND CONSTITUENT SERVICES REPRESENTATIVE TO JUL. 14       | \$17,272.18           |
|              |             | AVALOS SOTO, KARLA M      |                          |            | SOUTHERN ARIZONA DIRECTOR                                         | \$48,749.92           |
|              |             | MCCOMISKEY, ANTHONY       |                          |            | DIRECTOR OF SCHEDULING                                            | \$51,250.00           |
|              |             | HEREDIA, KIMBERLY M       |                          |            | STATE OPERATIONS MANAGER                                          | \$36,833.26           |
|              |             | MORALES, ALICIA M         |                          |            | STAFF ASSISTANT FROM APR. 1                                       | \$28,540.56           |
|              |             | VILLA, NATALIA            |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 26                  | \$26,527.74           |
|              |             | SOTELO, OMAR M            |                          |            | INTERM FROM JUN. 6 TO AUG. 5                                      | \$5,311.47            |
|              |             | WEIN, EDEN NESHAMA        |                          |            | INTERM FROM JUN. 8 TO AUG. 12                                     | \$2,659.01            |
|              |             | CHIPMAN, ALLISON G        |                          |            | INTERM FROM SEP. 20 TO SEP. 30                                    | \$2,458.80            |
|              |             | LOPEZ, ARACELI SOTO       |                          |            | INTERM FROM SEP. 20 TO SEP. 30                                    | \$2,420.00            |
|              |             | COOPER, BALIN FORBES      |                          |            | INTERM FROM SEP. 13                                               | \$895.24              |
|              |             | SKODA, MADELYN J          |                          |            | INTERM FROM SEP. 12 TO SEP. 30                                    | \$4,589.96            |
|              |             | SUDHAKAR, SITA            |                          |            | INTERM FROM SEP. 12 TO SEP. 30                                    | \$4,245.01            |
|              |             | GAROFALO, ETHAN D         |                          |            | INTERM FROM SEP. 22                                               | \$367.31              |
|              |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                               | \$1,917,276.75        |
|              |             |                           |                          |            | PERSONNEL BENEFITS                                                | \$2,672.26            |
|              |             |                           |                          |            | <b>Net Payroll Expenses</b>                                       | <b>\$1,919,949.01</b> |
| DKEL20220109 | 05/04/2022  | LEE,LUTHER H              | 12/06/2021               | 12/09/2021 | STAFF TRANSPORTATION                                              | \$268.24              |
|              |             |                           |                          |            | STAFF INCIDENTALS                                                 | \$90.79               |
|              |             |                           |                          |            | STAFF PER DIEM                                                    | \$397.09              |
| DKEL20220146 | 04/14/2022  | DEVORAH,ARIELLE Y         | 02/22/2022               | 02/24/2022 | WINSLOW TO SCOTTSDALE, PHOENIX, WINSLOW AND RETURN                | \$347.71              |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                              | \$19.18               |
|              |             |                           |                          |            | STAFF PER DIEM                                                    | \$19.18               |
| DKEL20220147 | 04/01/2022  | DEVORAH,ARIELLE Y         | 02/22/2022               | 02/22/2022 | PHOENIX TO TUCSON, SAHUARITA, TUCSON AND RETURN                   | \$75.47               |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                              | \$75.47               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$)                      |
|--------------|-------------|--------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                          | START                    | END        |                                                                                                                                         |                                  |
| DKEL20220153 | 04/22/2022  | LEE,LUTHER H             | 02/03/2022               | 02/04/2022 | PHOENIX TO SACATON, CHANDLER AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WINSLOW TO PHOENIX AND RETURN | \$272.03<br>\$169.00<br>\$21.25  |
| DKEL20220154 | 04/26/2022  | LEE,LUTHER H             | 02/17/2022               | 02/18/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WINSLOW TO MARICOPA AND RETURN                                           | \$179.00<br>\$26.40<br>\$289.58  |
| DKEL20220162 | 04/01/2022  | HAUDLEY, CHARLINDA       | 01/06/2022               | 01/28/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | \$68.09                          |
| DKEL20220164 | 04/01/2022  | HAUDLEY, CHARLINDA       | 02/03/2022               | 02/22/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | \$94.30                          |
| DKEL20220165 | 05/12/2022  | COX,JENNIFER E           | 12/19/2021               | 01/09/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX AND RETURN                                      | \$922.90<br>\$16.00<br>\$13.52   |
| DKEL20220191 | 04/01/2022  | KELLY,MARK E             | 12/18/2021               | 01/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON, DALLAS TX, NEW YORK NY AND RETURN                                                      | \$637.70                         |
| DKEL20220192 | 04/04/2022  | VALENCIA, LUCY MARGARITA | 02/25/2022               | 02/25/2022 | STAFF TRANSPORTATION<br>YUMA TO BOUSE AND RETURN                                                                                        | \$106.47                         |
| DKEL20220193 | 04/25/2022  | VALENCIA, LUCY MARGARITA | 12/09/2021               | 12/14/2021 | STAFF TRANSPORTATION<br>YUMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$70.56                          |
| DKEL20220194 | 04/01/2022  | VALENCIA, LUCY MARGARITA | 01/25/2022               | 01/30/2022 | STAFF TRANSPORTATION<br>YUMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$59.09                          |
| DKEL20220195 | 04/01/2022  | EVANS-RANDALL,CORAL J    | 03/07/2022               | 03/07/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO CAMP VERDE AND RETURN                                                                              | \$64.35                          |
| DKEL20220196 | 04/01/2022  | DANIEL L TOPOREK         | 01/28/2022               | 01/28/2022 | STAFF TRANSPORTATION<br>PHOENIX TO CASA GRANDE AND RETURN                                                                               | \$77.22                          |
| DKEL20220197 | 04/04/2022  | DANIEL L TOPOREK         | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION<br>PHOENIX TO SIERRA VISTA AND RETURN                                                                              | \$239.67                         |
| DKEL20220198 | 04/04/2022  | EVANS-RANDALL,CORAL J    | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO COOLIDGE AND RETURN                                                                                | \$232.83                         |
| DKEL20220199 | 04/01/2022  | VALENCIA, LUCY MARGARITA | 02/08/2022               | 02/23/2022 | STAFF TRANSPORTATION<br>YUMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$12.87                          |
| DKEL20220200 | 05/31/2022  | EVANS-RANDALL,CORAL J    | 03/13/2022               | 03/16/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>FLAGSTAFF TO COLORADO CITY, HILDALE UT AND RETURN                        | \$304.55<br>\$107.66<br>\$283.73 |
| DKEL20220201 | 04/11/2022  | DEVORAH,ARIELLE Y        | 03/18/2022               | 03/19/2022 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                                                                                    | \$142.74                         |
| DKEL20220203 | 04/08/2022  | DEVORAH,ARIELLE Y        | 01/27/2022               | 01/28/2022 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                                                                                    | \$150.35                         |
| DKEL20220204 | 04/08/2022  | DEVORAH,ARIELLE Y        | 02/04/2022               | 02/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PHOENIX TO TUCSON AND RETURN                                                                  | \$130.43<br>\$4.10               |
| DKEL20220206 | 04/21/2022  | EVANS-RANDALL,CORAL J    | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO BULLHEAD CITY AND RETURN                                                                           | \$216.45                         |
| DKEL20220207 | 04/21/2022  | EVANS-RANDALL,CORAL J    | 03/26/2022               | 03/26/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO SEDONA AND RETURN                                                                                  | \$53.82                          |

B-1385

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$)                     |
|--------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                          | START                    | END        |                                                                                                              |                                 |
| DKEL20220208 | 04/21/2022  | EVANS-RANDALL,CORAL J    | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO SCOTTSDALE AND RETURN                                                   | \$166.14                        |
| DKEL20220209 | 04/21/2022  | MORRISON,ARLETHE R       | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$27.26                         |
| DKEL20220210 | 04/21/2022  | COX,JENNIFER E           | 01/15/2022               | 01/30/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX AND RETURN                             | \$623.76<br>\$8.00              |
| DKEL20220211 | 04/27/2022  | COX,JENNIFER E           | 03/10/2022               | 03/20/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                             | \$8.00<br>\$1,060.95            |
| DKEL20220212 | 05/11/2022  | COX,JENNIFER E           | 02/23/2022               | 02/27/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                             | \$8.00<br>\$920.91              |
| DKEL20220213 | 04/21/2022  | GUERRERO, ROBERT         | 03/03/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$67.86                         |
| DKEL20220215 | 04/21/2022  | GUERRERO, ROBERT         | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                                         | \$67.86                         |
| DKEL20220216 | 04/25/2022  | GUERRERO, ROBERT         | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>TUCSON TO TUBAC AND RETURN                                                           | \$45.63                         |
| DKEL20220217 | 04/21/2022  | GUERRERO, ROBERT         | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>TUCSON TO NOGALES AND RETURN                                                         | \$67.86                         |
| DKEL20220218 | 04/22/2022  | EVANS-RANDALL,CORAL J    | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO PINE AND RETURN                                                         | \$114.66                        |
| DKEL20220219 | 04/21/2022  | VALENCIA, LUCY MARGARITA | 03/08/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>YUMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        | \$47.39                         |
| DKEL20220220 | 04/21/2022  | EVANS-RANDALL,CORAL J    | 04/02/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FLAGSTAFF TO PRESCOTT AND RETURN                                   | \$13.20<br>\$118.17             |
| DKEL20220221 | 04/21/2022  | EVANS-RANDALL,CORAL J    | 04/03/2022               | 04/03/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO PHOENIX AND RETURN                                                      | \$169.65                        |
| DKEL20220222 | 04/21/2022  | HAUDLEY, CHARLINDA       | 03/21/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$27.26                         |
| DKEL20220223 | 04/26/2022  | EVANS-RANDALL,CORAL J    | 04/05/2022               | 04/06/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>FLAGSTAFF TO PHOENIX AND RETURN               | \$139.00<br>\$17.48<br>\$179.60 |
| DKEL20220224 | 04/27/2022  | MORRISON,ARLETHE R       | 04/05/2022               | 04/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>VAIL TO PHOENIX AND RETURN                    | \$139.00<br>\$170.82<br>\$17.48 |
| DKEL20220225 | 04/27/2022  | VALENCIA, LUCY MARGARITA | 04/05/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>YUMA TO PHOENIX, CHANDLER, PHOENIX AND RETURN | \$244.53<br>\$17.48<br>\$139.00 |
| DKEL20220226 | 04/27/2022  | HAUDLEY, CHARLINDA       | 04/05/2022               | 04/06/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                  | \$148.55<br>\$17.48<br>\$163.33 |
| DKEL20220227 | 04/21/2022  | KELLY,MARK E             | 02/03/2022               | 02/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON AND RETURN                                                   | \$494.20                        |

B-1386

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                          |                                 |
| DKEL20220229 | 04/21/2022  | KELLY,MARK E               | 02/17/2022               | 02/27/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON, PHOENIX, SIOUX FALLS SD AND RETURN                                      | \$300.60                        |
| DKEL20220234 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 03/06/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                      | \$659.20<br>\$40.00             |
| DKEL20220239 | 04/26/2022  | EVANS-RANDALL,CORAL J      | 04/10/2022               | 04/11/2022 | AIRFARE FOR J RUSSELL WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION | \$95.72<br>\$8.29<br>\$66.69    |
| DKEL20220240 | 04/26/2022  | EVANS-RANDALL,CORAL J      | 04/07/2022               | 04/09/2022 | FLAGSTAFF TO WINSLOW AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                           | \$246.87<br>\$192.00<br>\$21.22 |
| DKEL20220241 | 04/26/2022  | EVANS-RANDALL,CORAL J      | 04/12/2022               | 04/12/2022 | FLAGSTAFF TO CASA GRANDE, COOLIDGE AND RETURN<br>STAFF TRANSPORTATION<br>FLAGSTAFF TO PRESCOTT AND RETURN                | \$109.98                        |
| DKEL20220242 | 04/26/2022  | MORRISON,ARLETHE R         | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>VAIL TO TEMPE AND RETURN                                                                         | \$155.61                        |
| DKEL20220243 | 04/26/2022  | RUSSELL,JOSEPH P           | 03/06/2022               | 03/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                              | \$367.05<br>\$182.05<br>\$74.96 |
| DKEL20220245 | 04/26/2022  | EVANS-RANDALL,CORAL J      | 04/13/2022               | 04/13/2022 | WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FLAGSTAFF TO PEACH SPRINGS AND RETURN   | \$15.80<br>\$132.21             |
| DKEL20220246 | 05/03/2022  | SMITH,TRAVONNE J           | 04/05/2022               | 04/06/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>TUCSON TO PHOENIX AND RETURN                                                      | \$139.00<br>\$17.48             |
| DKEL20220247 | 05/03/2022  | RALSTON,MICHELE K          | 03/14/2022               | 03/15/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>FLAGSTAFF TO EAGAR AND RETURN                                                     | \$94.00<br>\$11.33              |
| DKEL20220248 | 05/03/2022  | RALSTON,MICHELE K          | 03/28/2022               | 03/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>FLAGSTAFF TO PINETOP, SNOWFLAKE AND RETURN                | \$129.99<br>\$170.82<br>\$16.09 |
| DKEL20220249 | 04/26/2022  | EVANS-RANDALL,CORAL J      | 04/17/2022               | 04/18/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>FLAGSTAFF TO WINDOW ROCK AND RETURN                       | \$14.53<br>\$218.79<br>\$116.55 |
| DKEL20220250 | 05/03/2022  | HAUDLEY, CHARLINDA         | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | \$138.06                        |
| DKEL20220255 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/13/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR M SAMAYOA WASHINGTON DC TO PHOENIX AND RETURN                         | \$40.00<br>\$480.81             |
| DKEL20220256 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/11/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR K PHILLIPS WASHINGTON DC TO PHOENIX AND RETURN                        | \$588.39<br>\$40.00             |
| DKEL20220257 | 05/04/2022  | KARLA M AVALOS SOTO        | 04/05/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>TUCSON TO PHOENIX AND RETURN                              | \$152.10<br>\$17.48<br>\$139.00 |

B-1387

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                            |                                 |
| DKEL20220258 | 05/17/2022  | KARLA M AVALOS SOTO        | 04/12/2022               | 04/13/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>TUCSON TO DOUGLAS AND RETURN                | \$96.00<br>\$13.30<br>\$128.70  |
| DKEL20220259 | 05/12/2022  | MORRISON,ARLETHE R         | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>VAIL TO PHOENIX AND RETURN                                                         | \$165.44                        |
| DKEL20220260 | 05/17/2022  | EVANS-RANDALL,CORAL J      | 04/24/2022               | 04/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>FLAGSTAFF TO TUCSON, SELLS AND RETURN       | \$115.42<br>\$355.10<br>\$14.36 |
| DKEL20220261 | 05/16/2022  | KELLY,MARK E               | 03/02/2022               | 03/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON AND RETURN                                                 | \$601.20                        |
| DKEL20220262 | 05/16/2022  | KELLY,MARK E               | 03/18/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, TUCSON AND RETURN                                        | \$575.20                        |
| DKEL20220263 | 05/16/2022  | VALENCIA, LUCY MARGARITA   | 11/09/2021               | 11/09/2021 | STAFF TRANSPORTATION<br>YUMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$34.72                         |
| DKEL20220264 | 05/12/2022  | DANIEL L TOPOREK           | 03/17/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | \$46.57                         |
| DKEL20220265 | 05/17/2022  | EVANS-RANDALL,CORAL J      | 04/28/2022               | 04/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FLAGSTAFF TO SUPAI AND RETURN                                    | \$7.74<br>\$194.22              |
| DKEL20220266 | 05/18/2022  | DANIEL L TOPOREK           | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>PHOENIX TO TUCSON AND RETURN                                                       | \$162.63                        |
| DKEL20220267 | 05/12/2022  | DANIEL L TOPOREK           | 04/08/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | \$127.76                        |
| DKEL20220268 | 06/16/2022  | DANIEL L TOPOREK           | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>PHOENIX TO SCOTTSDALE AND RETURN                                                   | \$20.94                         |
| DKEL20220269 | 05/31/2022  | DANIEL L TOPOREK           | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>PHOENIX TO MESA AND RETURN                                                         | \$55.46                         |
| DKEL20220270 | 05/12/2022  | DANIEL L TOPOREK           | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>PHOENIX TO GILBERT AND RETURN                                                      | \$44.81                         |
| DKEL20220278 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/11/2022               | 04/22/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR S PEARSON WASHINGTON DC TO PHOENIX, TUCSON AND RETURN   | \$80.00<br>\$575.20             |
| DKEL20220281 | 05/11/2022  | EVANS-RANDALL,CORAL J      | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO CAMP VERDE AND RETURN                                                 | \$66.69                         |
| DKEL20220283 | 05/16/2022  | EVANS-RANDALL,CORAL J      | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO PHOENIX AND RETURN                                                    | \$171.99                        |
| DKEL20220291 | 05/17/2022  | PEARSON,SYDNEY L           | 04/11/2022               | 04/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX, TUCSON AND RETURN | \$537.07<br>\$79.13<br>\$56.94  |
| DKEL20220292 | 05/16/2022  | HAUDLEY, CHARLINDA         | 04/04/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | \$44.30                         |
| DKEL20220293 | 06/14/2022  | MORRISON,ARLETHE R         | 05/04/2022               | 05/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VAIL TO FORT HUACHUCA AND RETURN                                 | \$25.00<br>\$67.86              |
| DKEL20220294 | 05/31/2022  | RALSTON,MICHELE K          | 04/05/2022               | 04/06/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                                        | \$139.00<br>\$17.48             |

B-1388



| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                           | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|-------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                       |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                  | \$168.48    |
|              |             |                          |                          |            | FLAGSTAFF TO PHOENIX AND RETURN                       |             |
| DKEL20220295 | 05/18/2022  | RALSTON,MICHELE K        | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                  | \$168.48    |
|              |             |                          |                          |            | FLAGSTAFF TO PHOENIX AND RETURN                       |             |
| DKEL20220296 | 05/13/2022  | RALSTON,MICHELE K        | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                  | \$64.35     |
|              |             |                          |                          |            | FLAGSTAFF TO PINE AND RETURN                          |             |
| DKEL20220297 | 05/16/2022  | RALSTON,MICHELE K        | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                  | \$51.48     |
|              |             |                          |                          |            | FLAGSTAFF TO COTTONWOOD AND RETURN                    |             |
| DKEL20220298 | 05/17/2022  | RALSTON,MICHELE K        | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                                  | \$51.48     |
|              |             |                          |                          |            | FLAGSTAFF TO COTTONWOOD AND RETURN                    |             |
| DKEL20220299 | 05/16/2022  | ROGERS,TAYLOR J          | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION                                  | \$59.67     |
|              |             |                          |                          |            | PHOENIX TO CASA GRANDE AND RETURN                     |             |
| DKEL20220300 | 05/18/2022  | ROGERS,TAYLOR J          | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION                                  | \$120.51    |
|              |             |                          |                          |            | PHOENIX TO PRESCOTT AND RETURN                        |             |
| DKEL20220301 | 05/16/2022  | ROGERS,TAYLOR J          | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                  | \$43.29     |
|              |             |                          |                          |            | PHOENIX TO MESA AND RETURN                            |             |
| DKEL20220302 | 05/16/2022  | ROGERS,TAYLOR J          | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                  | \$45.63     |
|              |             |                          |                          |            | PHOENIX TO QUEEN CREEK AND RETURN                     |             |
| DKEL20220304 | 05/25/2022  | RALSTON,MICHELE K        | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                                  | \$39.78     |
|              |             |                          |                          |            | FLAGSTAFF TO SEDONA AND RETURN                        |             |
| DKEL20220306 | 05/25/2022  | HAUDLEY, CHARLINDA       | 04/29/2022               | 05/01/2022 | STAFF TRANSPORTATION                                  | \$147.42    |
|              |             |                          |                          |            | TUCSON TO SEDONA AND RETURN                           |             |
| DKEL20220307 | 05/31/2022  | EVANS-RANDALL,CORAL J    | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                                  | \$112.32    |
|              |             |                          |                          |            | FLAGSTAFF TO PRESCOTT AND RETURN                      |             |
| DKEL20220308 | 05/24/2022  | VALENCIA, LUCY MARGARITA | 04/08/2022               | 04/22/2022 | STAFF TRANSPORTATION                                  | \$71.96     |
|              |             |                          |                          |            | YUMA OFFICE-INTERDEPARTMENTAL TRANSPORTATION          |             |
| DKEL20220309 | 06/01/2022  | EVANS-RANDALL,CORAL J    | 05/12/2022               | 05/13/2022 | STAFF PER DIEM                                        | \$96.00     |
|              |             |                          |                          |            | STAFF INCIDENTALS                                     | \$10.61     |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                  | \$253.89    |
|              |             |                          |                          |            | FLAGSTAFF TO CASA GRANDE, COOLIDGE AND RETURN         |             |
| DKEL20220310 | 05/23/2022  | LEE,LUTHER H             | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                  | \$125.78    |
|              |             |                          |                          |            | WINSLOW TO PEACH SPRINGS AND RETURN                   |             |
| DKEL20220311 | 06/10/2022  | LEE,LUTHER H             | 04/22/2022               | 04/23/2022 | STAFF TRANSPORTATION                                  | \$149.18    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                     | \$12.78     |
|              |             |                          |                          |            | STAFF PER DIEM                                        | \$96.00     |
|              |             |                          |                          |            | WINSLOW TO GALLUP AND RETURN                          |             |
| DKEL20220312 | 05/26/2022  | LEE,LUTHER H             | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                  | \$264.42    |
|              |             |                          |                          |            | WINSLOW TO SUPAI AND RETURN                           |             |
| DKEL20220313 | 05/24/2022  | LEE,LUTHER H             | 04/19/2022               | 04/21/2022 | STAFF TRANSPORTATION                                  | \$111.15    |
|              |             |                          |                          |            | WINSLOW TO FLAGSTAFF AND RETURN                       |             |
| DKEL20220314 | 05/31/2022  | LEE,LUTHER H             | 04/24/2022               | 04/26/2022 | STAFF PER DIEM                                        | \$247.00    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                     | \$34.55     |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                  | \$463.91    |
|              |             |                          |                          |            | WINSLOW TO TUCSON, SELLS, PHOENIX, WINSLOW AND RETURN |             |
| DKEL20220315 | 06/01/2022  | LEE,LUTHER H             | 05/13/2022               | 05/14/2022 | STAFF INCIDENTALS                                     | \$21.25     |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                  | \$296.60    |
|              |             |                          |                          |            | STAFF PER DIEM                                        | \$151.00    |
|              |             |                          |                          |            | WINSLOW TO TEMPE AND RETURN                           |             |
| DKEL20220316 | 05/31/2022  | KELLY,MARK E             | 03/31/2022               | 04/04/2022 | STAFF TRANSPORTATION                                  | \$601.20    |
|              |             |                          |                          |            | WASHINGTON DC TO TUCSON AND RETURN                    |             |

B-1389

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                         | AMOUNT (\$)                                |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                     |                                            |
| DKEL20220317 | 05/31/2022  | KELLY,MARK E               | 04/07/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON AND RETURN                                                                                                          | \$1,003.60                                 |
| DKEL20220318 | 06/13/2022  | KELLY,MARK E               | 04/28/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON AND RETURN                                                                                                          | \$601.20                                   |
| DKEL20220319 | 06/13/2022  | KELLY,MARK E               | 05/12/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON, LOS ANGELES CA AND RETURN                                                                                          | \$300.60                                   |
| DKEL20220321 | 06/13/2022  | SMITH,TRAVONNE J           | 04/26/2022               | 04/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                         | \$175.80<br>\$141.57<br>\$16.98            |
| DKEL20220322 | 06/02/2022  | DANIEL L TOPOREK           | 05/01/2022               | 05/02/2022 | TUCSON TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                         | \$270.15<br>\$109.00<br>\$11.34            |
| DKEL20220323 | 06/02/2022  | DANIEL L TOPOREK           | 05/03/2022               | 05/03/2022 | PHOENIX TO YUMA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                  | \$267.46                                   |
| DKEL20220324 | 06/02/2022  | DANIEL L TOPOREK           | 05/09/2022               | 05/09/2022 | PHOENIX TO SIERRA VISTA, TUCSON AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$230.49                                   |
| DKEL20220325 | 06/02/2022  | LEE,LUTHER H               | 04/05/2022               | 04/08/2022 | PHOENIX TO YUMA AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                           | \$52.44<br>\$417.00<br>\$280.80            |
| DKEL20220326 | 06/24/2022  | DANIEL L TOPOREK           | 05/15/2022               | 05/17/2022 | WINSLOW TO PHOENIX AND RETURN<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                   | \$30.00<br>\$768.97<br>\$178.00<br>\$15.86 |
| DKEL20220327 | 06/13/2022  | DEVORAH,ARIELLE Y          | 05/08/2022               | 05/14/2022 | PHOENIX TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                     | \$1,468.15<br>\$102.01<br>\$200.32         |
| DKEL20220328 | 06/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/14/2022 | PHOENIX TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                          | \$549.20<br>\$40.00                        |
| DKEL20220329 | 06/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR A DEVORAH PHOENIX TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR M SALINAS MENJIVAR WASHINGTON DC TO YUMA AND RETURN | \$974.19<br>\$40.00                        |
| DKEL20220330 | 06/14/2022  | ROGERS,TAYLOR J            | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>PHOENIX TO GILBERT AND RETURN                                                                                                               | \$36.27                                    |
| DKEL20220331 | 06/09/2022  | ROGERS,TAYLOR J            | 03/10/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | \$15.21                                    |
| DKEL20220332 | 06/09/2022  | ANGEL I MEDINA             | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>PHOENIX TO YUMA AND RETURN                                                                                                                  | \$223.47                                   |
| DKEL20220333 | 06/10/2022  | LEE,LUTHER H               | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>WINSLOW TO SAINT JOHNS AND RETURN                                                                                                           | \$160.88                                   |
| DKEL20220334 | 06/10/2022  | EVANS-RANDALL,CORAL J      | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO SAINT JOHNS AND RETURN                                                                                                         | \$170.82                                   |
| DKEL20220335 | 06/10/2022  | EVANS-RANDALL,CORAL J      | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION                                                                                                                                                | \$106.47                                   |

B-1390

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$)                      |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                          | START                    | END        |                                                                                                                |                                  |
| DKEL20220342 | 06/14/2022  | VALENCIA, LUCY MARGARITA | 05/10/2022               | 05/24/2022 | FLAGSTAFF TO HOLBROOK AND RETURN<br>STAFF TRANSPORTATION                                                       | \$100.33                         |
| DKEL20220343 | 06/16/2022  | MORRISON,ARLETHE R       | 05/12/2022               | 05/18/2022 | YUMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                          | \$82.13                          |
| DKEL20220344 | 06/24/2022  | EVANS-RANDALL,CORAL J    | 05/16/2022               | 05/21/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | \$130.76<br>\$606.66<br>\$324.09 |
| DKEL20220345 | 06/09/2022  | HAUDLEY, CHARLINDA       | 05/12/2022               | 05/31/2022 | FLAGSTAFF TO KINGMAN, BULLHEAD CITY, LAUGHLIN NV, MEADVIEW AND RETURN<br>STAFF TRANSPORTATION                  | \$68.21                          |
| DKEL20220352 | 06/21/2022  | GUERRERO, ROBERT         | 05/17/2022               | 05/17/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$71.37                          |
| DKEL20220353 | 06/22/2022  | KARLA M AVALOS SOTO      | 12/03/2021               | 12/03/2021 | TUCSON TO NOGALES AND RETURN<br>STAFF TRANSPORTATION                                                           | \$87.36                          |
| DKEL20220354 | 06/24/2022  | KARLA M AVALOS SOTO      | 01/19/2022               | 01/19/2022 | TUCSON TO SIERRA VISTA AND RETURN<br>STAFF TRANSPORTATION                                                      | \$105.30                         |
| DKEL20220355 | 06/22/2022  | KARLA M AVALOS SOTO      | 02/16/2022               | 02/16/2022 | TUCSON TO DOUGLAS AND RETURN<br>STAFF TRANSPORTATION                                                           | \$57.33                          |
| DKEL20220356 | 06/22/2022  | KARLA M AVALOS SOTO      | 02/23/2022               | 02/23/2022 | TUCSON TO SIERRA VISTA AND RETURN<br>STAFF TRANSPORTATION                                                      | \$21.06                          |
| DKEL20220357 | 06/22/2022  | KARLA M AVALOS SOTO      | 03/11/2022               | 03/11/2022 | TUCSON TO SAHUARITA AND RETURN<br>STAFF TRANSPORTATION                                                         | \$65.52                          |
| DKEL20220358 | 06/22/2022  | KARLA M AVALOS SOTO      | 03/18/2022               | 03/18/2022 | TUCSON TO NOGALES AND RETURN<br>STAFF TRANSPORTATION                                                           | \$38.61                          |
| DKEL20220359 | 06/22/2022  | KARLA M AVALOS SOTO      | 04/19/2022               | 04/29/2022 | TUCSON TO MARANA AND RETURN<br>STAFF TRANSPORTATION                                                            | \$95.94                          |
| DKEL20220360 | 06/23/2022  | ROGERS,TAYLOR J          | 05/11/2022               | 05/31/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$106.47                         |
| DKEL20220361 | 06/17/2022  | ROGERS,TAYLOR J          | 05/20/2022               | 05/20/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                       | \$228.15                         |
| DKEL20220362 | 06/22/2022  | GUERRERO, ROBERT         | 05/04/2022               | 05/31/2022 | PHOENIX TO YUMA AND RETURN<br>STAFF TRANSPORTATION                                                             | \$174.33                         |
| DKEL20220363 | 06/24/2022  | EVANS-RANDALL,CORAL J    | 06/07/2022               | 06/07/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$169.65                         |
| DKEL20220364 | 06/23/2022  | RALSTON,MICHELE K        | 05/04/2022               | 05/04/2022 | FLAGSTAFF TO PAGE AND RETURN<br>STAFF TRANSPORTATION                                                           | \$198.90                         |
| DKEL20220365 | 06/23/2022  | RALSTON,MICHELE K        | 05/11/2022               | 05/11/2022 | FLAGSTAFF TO WHITERIVER AND RETURN<br>STAFF TRANSPORTATION                                                     | \$147.42                         |
| DKEL20220366 | 06/17/2022  | RALSTON,MICHELE K        | 05/23/2022               | 05/23/2022 | FLAGSTAFF TO PINON AND RETURN<br>STAFF TRANSPORTATION                                                          | \$171.99                         |
| DKEL20220368 | 06/28/2022  | RUIZ,ROSA I              | 06/07/2022               | 06/07/2022 | FLAGSTAFF TO SANDERS AND RETURN<br>STAFF TRANSPORTATION                                                        | \$126.95                         |
| DKEL20220369 | 06/23/2022  | DEVORAH,ARIELLE Y        | 05/20/2022               | 05/31/2022 | TUCSON TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                                                           | \$132.74                         |
| DKEL20220372 | 06/28/2022  | EVANS-RANDALL,CORAL J    | 06/09/2022               | 06/10/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                       | \$253.89                         |
| DKEL20220373 | 08/11/2022  | SAMAYOA,MARISOL          | 04/10/2022               | 04/13/2022 | FLAGSTAFF TO CASA GRANDE, COOLIDGE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                        | \$332.35<br>\$669.05             |

B-1391

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                           |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                         | \$56.94     |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX AND RETURN                       |             |
| DKEL20220374 | 07/13/2022  | RALSTON,MICHELE K          | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                      | \$67.86     |
| DKEL20220375 | 07/14/2022  | RALSTON,MICHELE K          | 06/02/2022               | 06/02/2022 | FLAGSTAFF TO WINSLOW AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$132.21    |
| DKEL20220376 | 07/14/2022  | RALSTON,MICHELE K          | 06/09/2022               | 06/09/2022 | FLAGSTAFF TO POLACCA AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$167.31    |
| DKEL20220377 | 07/14/2022  | RALSTON,MICHELE K          | 06/15/2022               | 06/15/2022 | FLAGSTAFF TO SANDERS AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$132.21    |
| DKEL20220378 | 07/05/2022  | RALSTON,MICHELE K          | 06/18/2022               | 06/18/2022 | FLAGSTAFF TO KYKOTSMOVI VILLAGE AND RETURN                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$155.61    |
| DKEL20220379 | 07/12/2022  | KELLY,MARK E               | 05/19/2022               | 05/23/2022 | FLAGSTAFF TO HEBER AND RETURN                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$601.20    |
| DKEL20220380 | 07/12/2022  | KELLY,MARK E               | 05/26/2022               | 06/04/2022 | WASHINGTON DC TO TUCSON AND RETURN                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$1,032.20  |
| DKEL20220381 | 07/13/2022  | LEE,LUTHER H               | 05/11/2022               | 05/11/2022 | WASHINGTON DC TO TUCSON AND RETURN                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$81.90     |
| DKEL20220382 | 07/14/2022  | LEE,LUTHER H               | 06/02/2022               | 06/02/2022 | WINSLOW TO PINON AND RETURN                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$64.35     |
| DKEL20220383 | 07/14/2022  | LEE,LUTHER H               | 06/07/2022               | 06/07/2022 | WINSLOW TO HOTEVILLA AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$267.34    |
| DKEL20220384 | 07/14/2022  | LEE,LUTHER H               | 06/15/2022               | 06/15/2022 | WINSLOW TO PAGE AND RETURN                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$52.65     |
| DKEL20220385 | 07/05/2022  | LEE,LUTHER H               | 06/18/2022               | 06/18/2022 | WINSLOW TO KYKOTSMOVI VILLAGE AND RETURN                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$122.85    |
| DKEL20220386 | 07/14/2022  | VALENCIA, LUCY MARGARITA   | 06/02/2022               | 06/28/2022 | WINSLOW TO FLAGSTAFF AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$96.52     |
| DKEL20220387 | 07/14/2022  | KELLY,MARK E               | 06/19/2022               | 06/21/2022 | YUMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$601.20    |
| DKEL20220388 | 07/14/2022  | GUERRERO, ROBERT           | 06/30/2022               | 06/30/2022 | WASHINGTON DC TO TUCSON AND RETURN                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$71.37     |
| DKEL20220389 | 07/14/2022  | GUERRERO, ROBERT           | 06/02/2022               | 06/29/2022 | TUCSON TO NOGALES AND RETURN                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$120.51    |
| DKEL20220390 | 07/21/2022  | LEE,LUTHER H               | 07/01/2022               | 07/01/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$280.80    |
| DKEL20220391 | 07/20/2022  | HAUDLEY, CHARLINDA         | 06/01/2022               | 06/30/2022 | WINSLOW TO PHOENIX AND RETURN                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$72.89     |
| DKEL20220392 | 07/20/2022  | EVANS-RANDALL,CORAL J      | 06/11/2022               | 06/11/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$37.44     |
| DKEL20220393 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/28/2022               | 06/30/2022 | FLAGSTAFF TO SEDONA AND RETURN                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$559.20    |
|              |             |                            |                          |            | TICKET FEES                                               | \$40.00     |
| DKEL20220398 | 07/26/2022  | LOVE,AMY A                 | 10/21/2021               | 10/21/2021 | AIRFARE FOR J RUSSELL WASHINGTON DC TO PHOENIX AND RETURN |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$164.64    |
| DKEL20220399 | 07/25/2022  | LOVE,AMY A                 | 10/28/2021               | 10/28/2021 | PHOENIX TO FLAGSTAFF AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$57.12     |
| DKEL20220400 | 07/25/2022  | LOVE,AMY A                 | 10/08/2021               | 10/27/2021 | PHOENIX TO CASA GRANDE AND RETURN                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$39.20     |
| DKEL20220401 | 07/26/2022  | LOVE,AMY A                 | 11/03/2021               | 11/19/2021 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$148.40    |

B-1392

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                          |             |
| DKEL20220402 | 07/25/2022  | LOVE,AMY A            | 12/02/2021               | 12/20/2021 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$98.56     |
| DKEL20220403 | 07/29/2022  | RUSSELL,,JOSEPH P     | 06/28/2022               | 06/30/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$198.20    |
| DKEL20220404 | 07/29/2022  | EVANS-RANDALL,CORAL J | 07/07/2022               | 07/09/2022 | WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION              | \$255.00    |
| DKEL20220406 | 07/29/2022  | MORRISON,ARLETHE R    | 07/12/2022               | 07/12/2022 | FLAGSTAFF TO CASA GRANDE, COOLIDGE AND RETURN<br>STAFF TRANSPORTATION    | \$173.00    |
|              |             |                       |                          |            | STAFF PER DIEM                                                           | \$10.75     |
| DKEL20220407 | 07/29/2022  | MORRISON,ARLETHE R    | 07/15/2022               | 07/15/2022 | VAIL TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                       | \$179.37    |
| DKEL20220408 | 08/02/2022  | KELLY,MARK E          | 06/24/2022               | 07/06/2022 | VAIL TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                       | \$193.60    |
| DKEL20220421 | 08/09/2022  | KELLY,MARK E          | 07/21/2022               | 07/25/2022 | WASHINGTON DC TO TUCSON AND RETURN<br>STAFF TRANSPORTATION               | \$601.20    |
| DKEL20220426 | 08/18/2022  | GUERRERO, ROBERT      | 07/19/2022               | 07/19/2022 | WASHINGTON DC TO TUCSON AND RETURN<br>STAFF TRANSPORTATION               | \$62.50     |
| DKEL20220427 | 08/18/2022  | GUERRERO, ROBERT      | 07/28/2022               | 07/28/2022 | TUCSON TO MOUNT LEMMON AND RETURN<br>STAFF TRANSPORTATION                | \$73.75     |
| DKEL20220428 | 08/18/2022  | GUERRERO, ROBERT      | 07/22/2022               | 07/25/2022 | TUCSON TO FORT HUACHUCA AND RETURN<br>STAFF TRANSPORTATION               | \$50.00     |
| DKEL20220429 | 08/19/2022  | HAUDLEY, CHARLINDA    | 07/02/2022               | 07/25/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$43.62     |
| DKEL20220430 | 08/18/2022  | LOVE,AMY A            | 01/06/2022               | 01/07/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$22.81     |
| DKEL20220431 | 08/19/2022  | LOVE,AMY A            | 02/15/2022               | 02/25/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$108.22    |
| DKEL20220432 | 08/19/2022  | LOVE,AMY A            | 04/07/2022               | 04/28/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$115.24    |
| DKEL20220433 | 08/09/2022  | LOVE,AMY A            | 04/21/2022               | 04/21/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$134.55    |
| DKEL20220434 | 08/19/2022  | LOVE,AMY A            | 05/02/2022               | 05/23/2022 | PHOENIX TO TUCSON AND RETURN<br>STAFF TRANSPORTATION                     | \$146.71    |
| DKEL20220435 | 09/14/2022  | LOVE,AMY A            | 06/23/2022               | 06/23/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$79.91     |
| DKEL20220436 | 09/19/2022  | LOVE,AMY A            | 06/08/2022               | 06/28/2022 | PHOENIX TO FLORENCE AND RETURN<br>STAFF TRANSPORTATION                   | \$113.13    |
| DKEL20220437 | 08/18/2022  | LOVE,AMY A            | 06/29/2022               | 06/29/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$79.91     |
| DKEL20220438 | 09/19/2022  | LOVE,AMY A            | 06/21/2022               | 06/21/2022 | PHOENIX TO FLORENCE AND RETURN<br>STAFF TRANSPORTATION                   | \$117.58    |
| DKEL20220439 | 08/22/2022  | LOVE,AMY A            | 07/22/2022               | 07/22/2022 | PHOENIX TO TUCSON AND RETURN<br>STAFF TRANSPORTATION                     | \$143.75    |
| DKEL20220440 | 08/19/2022  | LOVE,AMY A            | 07/07/2022               | 07/27/2022 | PHOENIX TO TUCSON AND RETURN<br>STAFF TRANSPORTATION                     | \$15.00     |
| DKEL20220441 | 08/19/2022  | LOVE,AMY A            | 03/02/2022               | 03/25/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$135.01    |
| DKEL20220442 | 08/19/2022  | RALSTON,MICHELE K     | 07/07/2022               | 07/07/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$182.50    |
|              |             |                       |                          |            | FLAGSTAFF TO SANDERS AND RETURN                                          |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                    |             |
| DKEL20220443 | 08/19/2022  | RALSTON,MICHELE K          | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                               | \$112.50    |
| DKEL20220444 | 08/19/2022  | RALSTON,MICHELE K          | 07/19/2022               | 07/19/2022 | FLAGSTAFF TO HOLBROOK AND RETURN                                   |             |
| DKEL20220445 | 08/19/2022  | RALSTON,MICHELE K          | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                               | \$171.25    |
| DKEL20220446 | 08/19/2022  | RALSTON,MICHELE K          | 07/27/2022               | 07/27/2022 | FLAGSTAFF TO SHOW LOW AND RETURN                                   |             |
| DKEL20220447 | 08/18/2022  | RALSTON,MICHELE K          | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION                                               | \$182.50    |
| DKEL20220449 | 08/19/2022  | MORRISON,ARLETHE R         | 08/03/2022               | 08/03/2022 | FLAGSTAFF TO PINETOP AND RETURN                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                               | \$117.50    |
|              |             |                            |                          |            | FLAGSTAFF TO PAYSON AND RETURN                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                               | \$93.75     |
|              |             |                            |                          |            | FLAGSTAFF TO PINE AND RETURN                                       |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                     | \$25.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                               | \$72.50     |
|              |             |                            |                          |            | VAIL TO FORT HUACHUCA AND RETURN                                   |             |
| DKEL20220450 | 09/15/2022  | MORRISON,ARLETHE R         | 08/04/2022               | 08/25/2022 | STAFF TRANSPORTATION                                               | \$176.78    |
| DKEL20220451 | 08/22/2022  | EVANS-RANDALL,CORAL J      | 08/04/2022               | 08/04/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |             |
| DKEL20220452 | 08/19/2022  | EVANS-RANDALL,CORAL J      | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION                                               | \$72.50     |
| DKEL20220453 | 08/22/2022  | EVANS-RANDALL,CORAL J      | 08/09/2022               | 08/09/2022 | FLAGSTAFF TO WINSLOW AND RETURN                                    |             |
| DKEL20220454 | 08/23/2022  | ANGEL I MEDINA             | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                               | \$72.50     |
|              |             |                            |                          |            | FLAGSTAFF TO WINSLOW AND RETURN                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                               | \$67.86     |
|              |             |                            |                          |            | FLAGSTAFF TO WINSLOW AND RETURN                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                               | \$165.67    |
|              |             |                            |                          |            | STAFF PER DIEM                                                     | \$24.42     |
|              |             |                            |                          |            | PHOENIX TO FLAGSTAFF AND RETURN                                    |             |
| DKEL20220455 | 08/23/2022  | ANGEL I MEDINA             | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                               | \$141.62    |
| DKEL20220457 | 09/08/2022  | KELLY,MARK E               | 08/07/2022               | 08/11/2022 | PHOENIX TO TUCSON AND RETURN                                       |             |
| DKEL20220458 | 08/30/2022  | EVANS-RANDALL,CORAL J      | 08/10/2022               | 08/10/2022 | WASHINGTON DC TO PHOENIX, TUCSON AND RETURN                        | \$1,257.60  |
| DKEL20220459 | 08/31/2022  | EVANS-RANDALL,CORAL J      | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                               | \$67.86     |
| DKEL20220460 | 09/01/2022  | MORRISON,ARLETHE R         | 08/12/2022               | 08/12/2022 | FLAGSTAFF TO WINSLOW AND RETURN                                    |             |
| DKEL20220461 | 09/01/2022  | MORRISON,ARLETHE R         | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION                                               | \$236.34    |
| DKEL20220463 | 08/30/2022  | EVANS-RANDALL,CORAL J      | 08/15/2022               | 08/15/2022 | FLAGSTAFF TO COOLIDGE AND RETURN                                   |             |
| DKEL20220464 | 09/01/2022  | RUSSELL,JOSEPH P           | 08/09/2022               | 08/12/2022 | STAFF TRANSPORTATION                                               | \$164.97    |
|              |             |                            |                          |            | VAIL TO PHOENIX AND RETURN                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                               | \$169.65    |
|              |             |                            |                          |            | VAIL TO SCOTTSDALE AND RETURN                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                               | \$74.88     |
|              |             |                            |                          |            | FLAGSTAFF TO COTTONWOOD AND RETURN                                 |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                  | \$65.21     |
|              |             |                            |                          |            | STAFF PER DIEM                                                     | \$359.05    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                               | \$313.83    |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN               |             |
| DKEL20220465 | 09/08/2022  | MORGAN GUILBEAU            | 08/05/2022               | 08/13/2022 | STAFF TRANSPORTATION                                               | \$643.58    |
|              |             |                            |                          |            | STAFF PER DIEM                                                     | \$176.46    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                  | \$10.96     |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX, TUCSON, YUMA, BISBEE, PHOENIX AND RETURN |             |
| DKEL20220466 | 08/31/2022  | EVANS-RANDALL,CORAL J      | 08/16/2022               | 08/19/2022 | STAFF TRANSPORTATION                                               | \$102.96    |
| DKEL20220467 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/13/2022 | FLAGSTAFF TO GRAND CANYON AND RETURN                               |             |
|              |             |                            |                          |            | TICKET FEES                                                        | \$40.00     |

B-1394

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                   |                                 |
| DKEL20220468 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/03/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M GUILBEAU WASHINGTON DC TO PHOENIX AND RETURN<br>TICKET FEES                                 | \$449.20<br>\$40.00<br>\$387.20 |
| DKEL20220469 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R MILLER WASHINGTON DC TO TUCSON AND RETURN<br>TRANSPORTATION<br>TICKET FEES                  | \$500.50<br>\$40.00             |
| DKEL20220470 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/06/2022               | 09/04/2022 | AIRFARE FOR J RUSSELL WASHINGTON DC TO PHOENIX AND RETURN<br>TICKET FEES                                                          | \$40.00<br>\$349.21             |
| DKEL20220471 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M SALINAS MENJIVAR WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES | \$458.20<br>\$40.00             |
| DKEL20220472 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/21/2022 | AIRFARE FOR C LEAL RAMIREZ WASHINGTON DC TO PHOENIX AND RETURN<br>TICKET FEES                                                     | \$40.00<br>\$449.20             |
| DKEL20220473 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/21/2022 | TRANSPORTATION<br>AIRFARE FOR K PHILLIPS WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES               | \$449.20<br>\$40.00             |
| DKEL20220474 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/18/2022 | AIRFARE FOR S PEARSON WASHINGTON DC TO PHOENIX AND RETURN<br>TICKET FEES                                                          | \$40.00<br>\$349.21             |
| DKEL20220475 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M SAMAYOA WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES          | \$906.58<br>\$40.00             |
| DKEL20220477 | 09/21/2022  | RUSSELL,JOSEPH P           | 08/22/2022               | 08/23/2022 | AIRFARE FOR J RUSSELL WASHINGTON DC TO HOUSTON TX AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                            | \$96.58<br>\$26.95              |
| DKEL20220478 | 09/12/2022  | EVANS-RANDALL,CORAL J      | 08/25/2022               | 08/25/2022 | WASHINGTON DC TO HOUSTON TX AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$180.18                        |
| DKEL20220481 | 09/09/2022  | MORRISON,ARLETHE R         | 08/31/2022               | 08/31/2022 | FLAGSTAFF TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                                                                           | \$97.52                         |
| DKEL20220482 | 09/12/2022  | GUERRERO, ROBERT           | 08/01/2022               | 08/25/2022 | VAIL TO CASA GRANDE TO TUCSON<br>STAFF TRANSPORTATION                                                                             | \$167.31                        |
| DKEL20220483 | 09/09/2022  | GUERRERO, ROBERT           | 08/02/2022               | 08/02/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                           | \$63.18                         |
| DKEL20220484 | 09/09/2022  | GUERRERO, ROBERT           | 08/10/2022               | 08/10/2022 | TUCSON TO NOGALES AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$67.86                         |
| DKEL20220485 | 09/09/2022  | GUERRERO, ROBERT           | 08/15/2022               | 08/15/2022 | TUCSON TO NOGALES AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$67.86                         |
| DKEL20220486 | 09/09/2022  | GUERRERO, ROBERT           | 08/19/2022               | 08/19/2022 | TUCSON TO NOGALES AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$67.86                         |
| DKEL20220487 | 09/09/2022  | GUERRERO, ROBERT           | 08/23/2022               | 08/23/2022 | TUCSON TO NOGALES AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$45.63                         |
| DKEL20220488 | 09/13/2022  | RALSTON,MICHELE K          | 08/04/2022               | 08/04/2022 | TUCSON TO TUBAC AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$66.69                         |
| DKEL20220489 | 09/13/2022  | RALSTON,MICHELE K          | 08/05/2022               | 08/05/2022 | FLAGSTAFF TO WINSLOW AND RETURN<br>STAFF TRANSPORTATION<br>FLAGSTAFF TO WINSLOW AND RETURN                                        | \$66.69                         |

B-1395

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                   |             |
| DKEL20220490 | 09/13/2022  | RALSTON,MICHELE K          | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                              | \$66.69     |
| DKEL20220491 | 09/15/2022  | RALSTON,MICHELE K          | 08/10/2022               | 08/10/2022 | FLAGSTAFF TO WINSLOW AND RETURN                                   |             |
| DKEL20220492 | 09/13/2022  | RALSTON,MICHELE K          | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                              | \$132.21    |
| DKEL20220493 | 09/15/2022  | RALSTON,MICHELE K          | 08/13/2022               | 08/13/2022 | FLAGSTAFF TO POLACCA AND RETURN                                   |             |
| DKEL20220494 | 09/15/2022  | RALSTON,MICHELE K          | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                              | \$91.26     |
| DKEL20220495 | 09/15/2022  | RALSTON,MICHELE K          | 08/29/2022               | 08/29/2022 | FLAGSTAFF TO TUBA CITY AND RETURN                                 |             |
| DKEL20220496 | 09/13/2022  | RALSTON,MICHELE K          | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                              | \$109.98    |
| DKEL20220497 | 09/15/2022  | GUERRERO, ROBERT           | 08/31/2022               | 08/31/2022 | FLAGSTAFF TO PAYSON AND RETURN                                    |             |
| DKEL20220498 | 09/21/2022  | MILLER,RACHEL H            | 08/03/2022               | 08/12/2022 | STAFF TRANSPORTATION                                              | \$168.48    |
|              |             |                            |                          |            | STAFF PER DIEM                                                    | \$223.47    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$66.69     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                 | \$121.68    |
|              |             |                            |                          |            | WASHINGTON DC TO TUCSON, PHOENIX, TUCSON, YUMA, TUCSON AND RETURN |             |
| DKEL20220499 | 09/15/2022  | EVANS-RANDALL,CORAL J      | 08/31/2022               | 09/02/2022 | STAFF PER DIEM                                                    | \$1,142.09  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$726.85    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                 | \$118.49    |
|              |             |                            |                          |            | FLAGSTAFF TO GLENDALE AND RETURN                                  |             |
| DKEL20220501 | 09/19/2022  | HAUDLEY, CHARLINDA         | 08/08/2022               | 08/31/2022 | STAFF TRANSPORTATION                                              | \$288.23    |
| DKEL20220502 | 09/23/2022  | LOPEZ,DENIECE A            | 08/30/2022               | 08/31/2022 | TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | \$169.65    |
|              |             |                            |                          |            | STAFF PER DIEM                                                    | \$35.35     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                 |             |
| DKEL20220503 | 09/21/2022  | KELLY,MARK E               | 08/15/2022               | 09/06/2022 | PHOENIX TO LAKE HAVASU CITY AND RETURN                            | \$109.39    |
| DKEL20220512 | 09/20/2022  | RALSTON,MICHELE K          | 08/21/2022               | 08/25/2022 | STAFF TRANSPORTATION                                              | \$227.40    |
| DKEL20220513 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 09/01/2022 | FLAGSTAFF TO PHOENIX AND RETURN                                   | \$18.23     |
|              |             |                            |                          |            | TICKET FEES                                                       |             |
|              |             |                            |                          |            | AIRFARE FOR J RUSSELL WASHINGTON DC TO PHOENIX AND RETURN         | \$193.60    |
| DKEL20220514 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/08/2022 | TICKET FEES                                                       | \$168.48    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR D LOPEZ PHOENIX TO SAN DIEGO CA AND RETURN            | \$382.71    |
| DKEL20220515 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/28/2022               | 08/31/2022 | STAFF TRANSPORTATION                                              | \$40.00     |
|              |             |                            |                          |            | TICKET FEES                                                       | \$329.20    |
|              |             |                            |                          |            | AIRFARE FOR M SAMAYOA CHICAGO IL TO PHOENIX TO WASHINGTON DC      |             |
| DKEL20220516 | 09/29/2022  | SMITH,TRAVONNE J           | 08/29/2022               | 08/30/2022 | STAFF INCIDENTALS                                                 | \$288.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$40.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                    |             |
|              |             |                            |                          |            | TUCSON TO PHOENIX AND RETURN                                      | \$12.07     |
| DKEL20220517 | 09/20/2022  | RUSSELL,JOSEPH P           | 08/29/2022               | 09/01/2022 | STAFF INCIDENTALS                                                 | \$142.74    |
|              |             |                            |                          |            | STAFF PER DIEM                                                    | \$96.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$94.21     |
|              |             |                            |                          |            |                                                                   | \$393.31    |
|              |             |                            |                          |            |                                                                   | \$335.42    |

B-1396



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                        | AMOUNT (\$)                     |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                                    | START                    | END        |                                                                                                                                                                                                    |                                 |
| DKEL20220518                                | 09/26/2022  | LEAL-RAMIREZ,CARMEN M              | 08/08/2022               | 08/12/2022 | WASHINGTON DC TO PHOENIX, FLAGSTAFF, WINSLOW, PHOENIX AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX, FLAGSTAFF, TUCSON, PHOENIX AND RETURN | \$480.79<br>\$29.52<br>\$356.12 |
| DKEL20220519                                | 09/28/2022  | LOPEZ,DENIECE A                    | 09/07/2022               | 09/08/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PHOENIX TO SAN DIEGO CA AND RETURN                                                                                                  | \$20.73<br>\$233.45<br>\$221.75 |
| DKEL20220520                                | 09/21/2022  | PEARSON,SYDNEY L                   | 08/15/2022               | 08/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX, PRESCOTT, PHOENIX, TUCSON, PHOENIX AND RETURN                                                             | \$49.23<br>\$718.99<br>\$52.92  |
| DKEL20220521                                | 09/26/2022  | EVANS-RANDALL,CORAL J              | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>FLAGSTAFF TO COOLIDGE, CASA GRANDE AND RETURN                                                                                       | \$298.93<br>\$26.38<br>\$251.17 |
| DKEL20220523                                | 09/26/2022  | EVANS-RANDALL,CORAL J              | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>FLAGSTAFF TO WINSLOW AND RETURN                                                                                                                                            | \$67.86                         |
| DKEL20220524                                | 09/29/2022  | MORRISON,ARLETHE R                 | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION<br>VAIL TO PHOENIX AND RETURN                                                                                                                                                 | \$167.19                        |
| DKEL20220526                                | 09/26/2022  | CITIBANK - TRAVEL CBA CARD         | 09/11/2022               | 09/18/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR C HAUDLEY TUCSON TO WASHINGTON DC AND RETURN                                                                                                    | \$494.20<br>\$40.00             |
| DKEL20220527                                | 09/26/2022  | CITIBANK - TRAVEL CBA CARD         | 08/28/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR G RICHMOND WASHINGTON DC TO PHOENIX AND RETURN                                                                                                  | \$349.21<br>\$40.00             |
| DKEL20220536                                | 09/29/2022  | SULLTROP,JUDY                      | 08/16/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>PRESCOTT OFFICE- INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | \$22.99                         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                                                                                                                                    | <b>\$68,697.34</b>              |
| DKEL20220231                                | 04/21/2022  | ASSURED DOCUMENT DESTRUCTION, INC. | 03/23/2022               | 03/23/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$40.00                         |
| DKEL20220268                                | 06/16/2022  | DANIEL L TOPOREK                   | 04/01/2022               | 04/01/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                       | \$65.00                         |
| DKEL20220280                                | 05/14/2022  | ASSURED DOCUMENT DESTRUCTION, INC. | 04/20/2022               | 04/20/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$42.00                         |
| DKEL20220320                                | 06/08/2022  | SOUTH MOUNTAIN COMMUNITY COLLEGE   | 04/06/2022               | 04/06/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                       | \$2,000.00                      |
| DKEL20220330                                | 06/14/2022  | ROGERS,TAYLOR J                    | 03/24/2022               | 03/24/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                       | \$50.00                         |
| DKEL20220341                                | 06/14/2022  | ASSURED DOCUMENT DESTRUCTION, INC. | 05/18/2022               | 05/18/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$42.00                         |
| DKEL20220350                                | 06/15/2022  | CITIBANK - PURCHASE CARD           | 05/31/2022               | 05/31/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$1,715.29                      |
| DKEL20220413                                | 08/01/2022  | ASSURED DOCUMENT DESTRUCTION, INC. | 06/15/2022               | 06/15/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$42.00                         |
| DKEL20220414                                | 07/30/2022  | ASSURED DOCUMENT DESTRUCTION, INC. | 07/13/2022               | 07/13/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$42.00                         |
| DKEL20220480                                | 09/09/2022  | ASSURED DOCUMENT DESTRUCTION, INC. | 08/10/2022               | 08/10/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$42.00                         |
| DKEL20220509                                | 09/19/2022  | CITIBANK - PURCHASE CARD           | 08/30/2022               | 08/30/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$1,757.37                      |
| DKEL20220510                                | 09/20/2022  | CITIBANK - PURCHASE CARD           | 08/30/2022               | 08/30/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                       | \$1,715.29                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                                                                                                                                    | <b>\$7,552.95</b>               |
| DKEL20220254                                | 05/03/2022  | CITIBANK - PURCHASE CARD           | 03/31/2022               | 03/31/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                                                                                            | \$643.78                        |
| DKEL20220340                                | 06/16/2022  | CITIBANK - PURCHASE CARD           | 05/12/2022               | 05/12/2022 | ADAPTIVE EQUIPMENT                                                                                                                                                                                 | \$158.86                        |
| DKEL20220417                                | 08/02/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/25/2022               | 03/25/2022 | IT SUPPORTIVE EQUIPMENT                                                                                                                                                                            | \$114.81                        |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                       |                |            | START                       | END |             |             |
| ACQUISITION OF ASSETS |                |            |                             |     |             | \$917.45    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KELLY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 70,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -56,344.32                                                                  | -66,893.15                           |
| ORGANIZATION TOTALS                 | 70,000.00                                          | -\$56,344.32                                                                | -\$66,893.15                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$3,106.85                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                             | AMOUNT (\$) |
|-------------------------------------|----------------|------------------------|-----------------------------|-----|---------------------------------------------------------|-------------|
|                                     |                |                        | START                       | END |                                                         |             |
|                                     |                | SINGH, JAIDEN P        |                             |     | INTERN FROM AUG. 16 TO SEP. 19                          | \$3,026.00  |
|                                     |                | TAYLOR, RANIYAH N      |                             |     | INTERN TO APR. 15                                       | \$524.41    |
|                                     |                | SCHOU, SARAH A         |                             |     | INTERN FROM APR. 19 TO MAY 31 AND FROM JUN. 6 TO AUG. 5 | \$7,219.99  |
|                                     |                | PARGAS, CELINA R       |                             |     | INTERN FROM APR. 11 TO APR. 15                          | \$510.00    |
|                                     |                | PATEL, ROHAN           |                             |     | INTERN FROM JUN. 8 TO AUG. 12                           | \$2,659.01  |
|                                     |                | GARCIA, ISABELLA G     |                             |     | INTERN FROM JUN. 6 TO AUG. 5                            | \$5,311.47  |
|                                     |                | URIBE-CAMPOS, RICARDO  |                             |     | INTERN FROM JUN. 6 TO AUG. 5                            | \$5,311.47  |
|                                     |                | BROWN, KATHERINE E     |                             |     | INTERN FROM JUN. 6 TO AUG. 5                            | \$5,311.47  |
|                                     |                | FITTS, KATHERINE R     |                             |     | INTERN FROM JUN. 6 TO AUG. 5                            | \$5,311.47  |
|                                     |                | STINSON-MAAS, CARLOS M |                             |     | INTERN FROM JUN. 6 TO AUG. 5                            | \$5,311.47  |
|                                     |                | LLANES, VIVIAN         |                             |     | INTERN FROM JUN. 14 TO AUG. 12                          | \$2,950.00  |
|                                     |                | CHIPMAN, ALLISON G     |                             |     | INTERN FROM AUG. 11 TO SEP. 19                          | \$8,717.56  |
|                                     |                | LOPEZ, ARACELI SOTO    |                             |     | INTERN FROM SEP. 1 TO SEP. 19                           | \$4,180.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                        |                             |     |                                                         | \$56,344.32 |
| Net Payroll Expenses                |                |                        |                             |     |                                                         | \$56,344.32 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,575,045.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -489,252.25                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,663,232.84                        |
| Travel and Transportation of Persons |                                                    | -4.37                                                                       | -118,947.68                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -113,235.25                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -604.25                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -33,444.50                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -74,780.97                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -81,547.26                           |
| ORGANIZATION TOTALS                  | 3,085,792.75                                       | -\$4.37                                                                     | -\$3,085,792.75                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -42,214.64                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -13,085.36                           |
| ORGANIZATION TOTALS                 | 13,085.36                                          | \$ .00                                                                      | -\$13,085.36                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN N. KENNEDY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,624,423.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,003,356.51                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -155,087.76                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -121,244.63                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,101.22                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -18,903.58                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -87,784.20                           |
| Acquisition of Assets                |                                                    | -4,239.00                                                                   | -61,579.27                           |
| ORGANIZATION TOTALS                  | 3,624,423.00                                       | -\$4,239.00                                                                 | -\$3,449,057.17                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$175,365.83                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                    | START                       | END        |              |             |
| DKNN20211428          | 04/07/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/06/2021                  | 07/06/2021 | IT EQUIPMENT | \$706.50    |
| DKNN20211429          | 04/07/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/06/2021                  | 07/06/2021 | IT EQUIPMENT | \$706.50    |
| DKNN20211430          | 04/08/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/06/2021                  | 07/06/2021 | IT EQUIPMENT | \$706.50    |
| DKNN20211431          | 04/08/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/06/2021                  | 07/06/2021 | IT EQUIPMENT | \$1,413.00  |
| DKNN20211432          | 04/19/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/06/2021                  | 07/06/2021 | IT EQUIPMENT | \$706.50    |
| ACQUISITION OF ASSETS |                |                                    |                             |            |              | \$4,239.00  |

B-1402

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -12,750.19                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$12,750.19                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$42,549.81                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN N. KENNEDY**

**Funding Year      2022**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,822,953.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,685,718.58                                                               | -3,173,519.69                        |
| Travel and Transportation of Persons       |                                                    | -139,594.90                                                                 | -195,155.08                          |
| Rent, Communications and Utilities         |                                                    | -37,494.64                                                                  | -73,946.25                           |
| Printing and Reproduction                  |                                                    | -238.80                                                                     | -469.95                              |
| Other Contractual Services                 |                                                    | -3,450.00                                                                   | -9,921.63                            |
| Supplies and Materials                     |                                                    | -26,635.92                                                                  | -65,328.68                           |
| Acquisition of Assets                      |                                                    | -5,810.83                                                                   | -10,356.36                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,822,953.00                                       | -\$1,898,943.67                                                             | -\$3,528,697.64                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$294,255.36</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                       | AMOUNT (\$)  |
|--------------|----------------|----------------------------|-----------------------------|-----|-----------------------------------------------------------------------------------|--------------|
|              |                |                            | START                       | END |                                                                                   |              |
|              |                | GESSER, HERMAN J III       |                             |     | CHIEF COUNSEL/PROJECTS DIRECTOR                                                   | \$93,499.92  |
|              |                | WONG, MICHAEL THOMAS       |                             |     | STATE DIRECTOR                                                                    | \$56,916.62  |
|              |                | MANUEL, KATHY M            |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                                               | \$36,541.60  |
|              |                | BRIGNAC, DANA W            |                             |     | CONSTITUENT RELATIONS ASSISTANT                                                   | \$28,624.96  |
|              |                | RIGGIN, NATALIA ELENA DIEZ |                             |     | DEPUTY LEGISLATIVE DIRECTOR AND STAFF DIRECTOR OF ECONOMIC<br>POLICY SUBCOMMITTEE | \$20,583.27  |
|              |                | CHESTNUT, MURPHY F         |                             |     | REGIONAL DIRECTOR AND ADVISOR                                                     | \$41,125.00  |
|              |                | STOKES, DAVID LEE JR       |                             |     | CHIEF OF STAFF                                                                    | \$101,850.00 |
|              |                | YOUNG, COURTNEY B          |                             |     | LEGISLATIVE ASSISTANT FROM APR. 9                                                 | \$53,833.33  |
|              |                | VICKNAIR, WALLACE J JR     |                             |     | DIRECTOR OF GRANTS AND SPECIAL PROJECTS                                           | \$45,999.96  |
|              |                | KELLY, KATHARINE M         |                             |     | SENIOR COMMUNICATIONS ADVISOR FROM JUL. 2                                         | \$29,694.42  |
|              |                | FLAGG, NATHAN THOMAS       |                             |     | LEGISLATIVE DIRECTOR                                                              | \$80,458.27  |
|              |                | CRIFASI, JOSEPH K          |                             |     | REGIONAL REPRESENTATIVE                                                           | \$44,541.61  |
|              |                | LIVINGSTON, HANNAH RENEE   |                             |     | REGIONAL REPRESENTATIVE AND ACADEMY NOMINATIONS COORDINATOR                       | \$41,125.00  |
|              |                | SAPPERSTEIN, KRISTIN HANDY |                             |     | DEPUTY CHIEF OF STAFF-ADMINISTRATION                                              | \$93,166.62  |
|              |                | BARR, JOHN S               |                             |     | REGIONAL DIRECTOR                                                                 | \$36,791.62  |
|              |                | RODRIGUEZ, JOSE E          |                             |     | SYSTEMS ADMINISTRATOR                                                             | \$47,499.96  |
|              |                | WHITE, ROSS E              |                             |     | DEPUTY STATE DIRECTOR                                                             | \$61,458.33  |
|              |                | KIRCHNER, MARY K           |                             |     | SCHEDULER / EXECUTIVE ASSISTANT                                                   | \$45,000.00  |
|              |                | CORNWELL, HANNAH B         |                             |     | LEGISLATIVE ASSISTANT                                                             | \$50,499.92  |
|              |                | MARTINEZ, THOMAS P         |                             |     | REGIONAL REPRESENTATIVE                                                           | \$30,499.92  |

B-1404



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                      |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                  |
|              |             | CALLAS, BLAYNE<br>MITCHELL, CAROLINE L<br>ANDREWS, JESSICA S<br>WEBRE, HENSON PATRICK<br>SHEA, JAMES P<br>TATE, CHRISTY L<br>LONG, LEAH D<br>BRASHER, ROBERT SETH<br>DAKE, SARAH N<br>VAIDA, ELAD M<br>LOY, PARKER J<br>PIETRI, WILLIAM J<br>GREER, JONATHAN KRAMER<br>DUNN, JOSHUA M<br>DAVIS, WESLEY EUBANK<br>HARDAGE, ANNA M<br>LOTT, JOHN C<br>DAIGLE, WOODROW J II<br>CHACON, PALOMA F<br>BRESLIN, BERNADETTE<br>HUNTLEY, MAXWELL O<br>SAVOY, KYLE M<br>WILLIAMS, COLLIN G<br>WHITEHURST, SHEA MARIE<br>ALLISON, HANNAH E<br>SMITH, KADE AARON |                          |            | LEGISLATIVE CORRESPONDENT TO AUG. 21<br>ADMINISTRATIVE ASSISTANT TO AUG. 15<br>COMMUNICATIONS DIRECTOR<br>LEGISLATIVE AIDE<br>LEGISLATIVE ASSISTANT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>REGIONAL REPRESENTATIVE<br>OPERATIONS COORDINATOR AND SPECIAL ASSISTANT<br>REGIONAL REPRESENTATIVE<br>SPEECHWRITER TO MAY 20<br>STAFF ASSISTANT FROM JUL. 19<br>LEGISLATIVE CORRESPONDENT<br>INTERM FROM JUL. 11 TO AUG. 12<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE COUNSEL<br>LEGISLATIVE CORRESPONDENT FROM JUN. 20<br>MAIL CORRESPONDENCE MANAGER TO JUL. 17<br>REGIONAL REPRESENTATIVE<br>DEPUTY PRESS SECRETARY<br>PRESS ASSISTANT FROM JUN. 3<br>NATIONAL SECURITY ADVISOR<br>STAFF ASSISTANT FROM APR. 19<br>POLICY ASSISTANT FROM MAY 9<br>STAFF ASSISTANT FROM JUN. 6 TO JUL. 18<br>SCHEDULING ASSISTANT FROM JUN. 13<br>STAFF ASSISTANT FROM JUL. 18 | \$16,666.62<br>\$15,937.47<br>\$93,499.92<br>\$34,499.96<br>\$38,999.96<br>\$36,541.60<br>\$32,541.65<br>\$36,458.27<br>\$32,500.00<br>\$13,749.99<br>\$10,099.98<br>\$23,541.62<br>\$1,600.00<br>\$22,991.63<br>\$22,583.32<br>\$15,625.00<br>\$11,294.42<br>\$27,166.60<br>\$28,874.96<br>\$18,611.06<br>\$50,499.92<br>\$18,874.96<br>\$11,763.32<br>\$4,180.54<br>\$14,499.95<br>\$10,205.53 |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$1,683,518.58                                                                                                                                                                                                                                                                                                                                                                                   |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$2,200.00                                                                                                                                                                                                                                                                                                                                                                                       |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                          |            | <b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>\$1,685,718.58</b>                                                                                                                                                                                                                                                                                                                                                                            |
| DKNN20220536 | 04/05/2022  | ANDREWS, JESSICA S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 03/07/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO JACKSON MS, WEST MONROE, JACKSON MS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$639.66<br>\$95.09                                                                                                                                                                                                                                                                                                                                                                              |
| DKNN20220555 | 04/01/2022  | WOODROW J DAIGLE II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAKE CHARLES TO LEESVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$91.26<br>\$18.69                                                                                                                                                                                                                                                                                                                                                                               |
| DKNN20220559 | 04/01/2022  | WOODROW J DAIGLE II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03/10/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>LAKE CHARLES TO BATON ROUGE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$193.05<br>\$99.00<br>\$15.80                                                                                                                                                                                                                                                                                                                                                                   |
| DKNN20220580 | 04/01/2022  | WOODROW J DAIGLE II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SULPHUR TO JENNINGS, OBERLIN, KINDER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$80.73<br>\$25.00                                                                                                                                                                                                                                                                                                                                                                               |
| DKNN20220581 | 04/01/2022  | WOODROW J DAIGLE II                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAKE CHARLES TO KINDER, OBERLIN, OAKDALE, ELIZABETH AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$81.90<br>\$18.22                                                                                                                                                                                                                                                                                                                                                                               |
| DKNN20220591 | 04/04/2022  | STOKES JR, DAVID LEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 02/07/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$1,245.68<br>\$989.46                                                                                                                                                                                                                                                                                                                                                                           |

B-1405

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                 | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                             |             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                           | \$84.33     |
|              |             |                         |                          |            | PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS, KENNER AND RETURN                                                                                                  |             |
| DKNN20220598 | 04/05/2022  | WHITE,ROSS E            | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$117.00    |
|              |             |                         |                          |            | NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN                                                                                                           |             |
| DKNN20220599 | 04/07/2022  | LONG,LEAH D             | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$8.78      |
| DKNN20220600 | 04/04/2022  | JOHN C LOTT             | 02/09/2022               | 02/09/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | \$18.37     |
| DKNN20220601 | 04/04/2022  | LIVINGSTON,HANNAH RENEE | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$234.00    |
| DKNN20220602 | 04/04/2022  | CHESTNUT,MURPHY F       | 03/10/2022               | 03/10/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                      | \$234.00    |
| DKNN20220603 | 04/04/2022  | DAKE,SARAH N            | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$5.85      |
| DKNN20220604 | 04/04/2022  | DAKE,SARAH N            | 03/17/2022               | 03/17/2022 | MONROE TO BATON ROUGE AND RETURN                                                                                                                                            | \$4.10      |
| DKNN20220605 | 04/11/2022  | DAKE,SARAH N            | 03/21/2022               | 03/21/2022 | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | \$34.97     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                        | \$76.05     |
| DKNN20220606 | 04/04/2022  | LIVINGSTON,HANNAH RENEE | 02/01/2022               | 02/25/2022 | LAFAYETTE TO BATON ROUGE AND RETURN                                                                                                                                         | \$682.11    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                        |             |
|              |             |                         |                          |            | MONROE TO THE FOLLOWING AND RETURN: 2/1 ALEXANDRIA; 2/2 TALLULAH; 2/3 COLUMBIA; 2/8 BUNKIE; 2/10, 25 RUSTON; 2/11 BASTROP; 2/15 PINEVILLE; 2/23 WINNSBORO; 2/24 FARMERVILLE |             |
| DKNN20220607 | 04/08/2022  | LONG,LEAH D             | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$146.25    |
| DKNN20220609 | 04/07/2022  | LONG,LEAH D             | 03/24/2022               | 03/24/2022 | MANDEVILLE TO THIBODAUX, HOUMA AND RETURN                                                                                                                                   | \$11.70     |
| DKNN20220610 | 04/07/2022  | LONG,LEAH D             | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$57.33     |
| DKNN20220618 | 04/11/2022  | BRASHER,ROBERT SETH     | 03/24/2022               | 03/24/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | \$14.63     |
| DKNN20220619 | 04/11/2022  | DAKE,SARAH N            | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$64.35     |
|              |             |                         |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                      | \$19.04     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                              |             |
| DKNN20220620 | 04/11/2022  | DAKE,SARAH N            | 03/24/2022               | 03/24/2022 | LAFAYETTE TO FRANKLIN AND RETURN                                                                                                                                            | \$5.85      |
| DKNN20220621 | 04/11/2022  | DAKE,SARAH N            | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$29.25     |
| DKNN20220622 | 04/07/2022  | LONG,LEAH D             | 03/28/2022               | 03/28/2022 | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | \$58.50     |
| DKNN20220624 | 04/11/2022  | WHITE,ROSS E            | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                        | \$67.28     |
| DKNN20220625 | 04/21/2022  | WHITE,ROSS E            | 03/26/2022               | 03/29/2022 | MANDEVILLE TO AMITE AND RETURN                                                                                                                                              | \$923.40    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                        | \$32.88     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                              |             |
| DKNN20220626 | 04/12/2022  | MARTINEZ,THOMAS P       | 03/07/2022               | 03/23/2022 | NEW ORLEANS TO MADISONVILLE, PINEVILLE, ALEXANDRIA, MADISONVILLE, KENNER AND RETURN                                                                                         | \$275.54    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                        |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                               |             |
|              |             |                     |                          |            | SAINT AMANT TO THE FOLLOWING AND RETURN: 3/7, 9, 21 GONZALES; 3/8 PRAIRIEVILLE LIVINGSTON, DENHAM SPRINGS; 3/10, 16 GONZALES, BATON ROUGE; 3/14 GONZALES, WALKER; 3/15 LIVINGSTON; 3/17 LIVINGSTON, DENHAM SPRINGS, SAINT AMANT, GONZALES; 3/23 GONZALES, WALKER, SORRENTO, FRENCH SETTLEMENT |             |
| DKNN20220627 | 04/11/2022  | LONG,LEAH D         | 03/29/2022               | 03/29/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$8.64      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$143.33    |
| DKNN20220628 | 04/07/2022  | LONG,LEAH D         | 03/30/2022               | 03/30/2022 | MANDEVILLE TO HOUMA, BOUTTE AND RETURN                                                                                                                                                                                                                                                        |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$44.46     |
| DKNN20220629 | 04/11/2022  | BRASHER,ROBERT SETH | 03/30/2022               | 03/30/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$14.63     |
| DKNN20220630 | 04/08/2022  | BARR,JOHN S         | 03/02/2022               | 03/02/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                        |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$79.56     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$14.34     |
| DKNN20220631 | 04/08/2022  | BARR,JOHN S         | 03/03/2022               | 03/03/2022 | SHREVEPORT TO COUSHATTA, BENTON AND RETURN                                                                                                                                                                                                                                                    |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$44.46     |
| DKNN20220632 | 04/08/2022  | BARR,JOHN S         | 03/07/2022               | 03/07/2022 | SHREVEPORT TO MINDEN AND RETURN                                                                                                                                                                                                                                                               |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$44.46     |
| DKNN20220633 | 04/11/2022  | BARR,JOHN S         | 03/09/2022               | 03/09/2022 | SHREVEPORT TO MINDEN AND RETURN                                                                                                                                                                                                                                                               |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$92.43     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$25.00     |
| DKNN20220634 | 04/11/2022  | BARR,JOHN S         | 03/10/2022               | 03/10/2022 | SHREVEPORT TO NATCHITOCHES AND RETURN                                                                                                                                                                                                                                                         |             |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$126.56    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$142.74    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                             | \$18.50     |
| DKNN20220635 | 04/28/2022  | BARR,JOHN S         | 03/11/2022               | 03/11/2022 | SHREVEPORT TO BATON ROUGE AND RETURN                                                                                                                                                                                                                                                          |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$197.73    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$17.05     |
| DKNN20220636 | 04/08/2022  | BARR,JOHN S         | 03/14/2022               | 03/14/2022 | SHREVEPORT TO LAKE CHARLES, LAFAYETTE AND RETURN                                                                                                                                                                                                                                              |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$21.06     |
| DKNN20220637 | 04/08/2022  | BARR,JOHN S         | 03/15/2022               | 03/15/2022 | SHREVEPORT TO KEITHVILLE AND RETURN                                                                                                                                                                                                                                                           |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$15.21     |
| DKNN20220638 | 04/11/2022  | BARR,JOHN S         | 03/16/2022               | 03/16/2022 | SHREVEPORT TO BOSSIER CITY AND RETURN                                                                                                                                                                                                                                                         |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$109.98    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$15.16     |
| DKNN20220639 | 04/08/2022  | BARR,JOHN S         | 03/17/2022               | 03/17/2022 | SHREVEPORT TO MANY, BENTON AND RETURN                                                                                                                                                                                                                                                         |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$73.71     |
| DKNN20220640 | 04/11/2022  | BARR,JOHN S         | 03/21/2022               | 03/21/2022 | SHREVEPORT TO MINDEN, STONEWALL AND RETURN                                                                                                                                                                                                                                                    |             |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$13.02     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$92.43     |
| DKNN20220641 | 04/11/2022  | BARR,JOHN S         | 03/24/2022               | 03/24/2022 | SHREVEPORT TO NATCHITOCHES AND RETURN                                                                                                                                                                                                                                                         |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$129.29    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$9.00      |
| DKNN20220642 | 04/08/2022  | BARR,JOHN S         | 03/25/2022               | 03/25/2022 | SHREVEPORT TO NATCHITOCHES, MANY AND RETURN                                                                                                                                                                                                                                                   |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$21.06     |
| DKNN20220643 | 04/11/2022  | BARR,JOHN S         | 03/28/2022               | 03/28/2022 | SHREVEPORT TO KEITHVILLE AND RETURN                                                                                                                                                                                                                                                           |             |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$24.02     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$98.28     |
| DKNN20220644 | 04/08/2022  | BARR,JOHN S         | 03/29/2022               | 03/29/2022 | SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN                                                                                                                                                                                                                                              |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$21.06     |

B-1407

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                      | AMOUNT (\$)                       |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                  |                                   |
| DKNN20220645 | 04/12/2022  | STOKES JR,DAVID LEE        | 03/14/2022               | 03/17/2022 | SHREVEPORT TO KEITHVILLE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN                                         | \$1,112.27<br>\$97.78<br>\$967.65 |
| DKNN20220646 | 04/12/2022  | CHESTNUT,MURPHY F          | 02/22/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 2/23 SHREVEPORT; 2/24 JENA; 2 /25 MARKSVILLE; 3/2, 4, 7 ALEXANDRIA; 3/5 WINNFIELD; 3/14 HAYNESVILLE; 3 /15 HOMER; 2/22 MONROE TO FARMERVILLE TO HODGE | \$802.62                          |
| DKNN20220647 | 04/07/2022  | LONG,LEAH D                | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                                             | \$40.95                           |
| DKNN20220648 | 04/07/2022  | LONG,LEAH D                | 04/01/2022               | 04/01/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                      | \$29.25                           |
| DKNN20220659 | 04/07/2022  | LONG,LEAH D                | 04/04/2022               | 04/04/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                      | \$11.70                           |
| DKNN20220660 | 04/07/2022  | LONG,LEAH D                | 04/05/2022               | 04/05/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                      | \$35.10                           |
| DKNN20220661 | 04/19/2022  | BRASHER,ROBERT SETH        | 04/04/2022               | 04/04/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                   | \$14.63                           |
| DKNN20220662 | 04/19/2022  | BRASHER,ROBERT SETH        | 04/05/2022               | 04/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                   | \$8.78                            |
| DKNN20220663 | 04/19/2022  | LONG,LEAH D                | 04/06/2022               | 04/06/2022 | MANDEVILLE TO BATON ROUGE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                     | \$93.60                           |
| DKNN20220664 | 04/19/2022  | BRASHER,ROBERT SETH        | 04/06/2022               | 04/06/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                   | \$11.70                           |
| DKNN20220665 | 04/20/2022  | LONG,LEAH D                | 04/06/2022               | 04/06/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                      | \$9.95                            |
| DKNN20220666 | 04/21/2022  | SAPPERSTEIN,KRISTIN HANDY  | 02/22/2022               | 02/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>ALEXANDRIA VA TO CHARLOTTE NC, NEW ORLEANS, BATON ROUGE, NEW ORLEANS AND RETURN                                                                   | \$1,484.01<br>\$792.82<br>\$55.91 |
| DKNN20220667 | 04/20/2022  | SAPPERSTEIN,KRISTIN HANDY  | 03/09/2022               | 03/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, NEW ORLEANS TO ALEXANDRIA VA                                                                           | \$337.85<br>\$1,447.44<br>\$31.60 |
| DKNN20220668 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/17/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS                                                                                                                                  | \$248.60                          |
| DKNN20220670 | 04/19/2022  | LONG,LEAH D                | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | \$38.03                           |
| DKNN20220676 | 05/02/2022  | WOODROW J DAIGLE II        | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SULPHUR TO LEESVILLE, DERIDDER TO LAKE CHARLES                                                                                                                         | \$86.58<br>\$23.63                |
| DKNN20220677 | 04/29/2022  | WOODROW J DAIGLE II        | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | \$19.89                           |
| DKNN20220678 | 05/09/2022  | WOODROW J DAIGLE II        | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | \$22.23                           |
| DKNN20220679 | 05/02/2022  | WOODROW J DAIGLE II        | 03/28/2022               | 03/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                           | \$22.97<br>\$141.57               |

B-1408

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                             | AMOUNT (\$)                          |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                         |                                      |
| DKNN20220680 | 05/09/2022  | WOODROW J DAIGLE II     | 03/29/2022               | 03/29/2022 | SULPHUR TO ALEXANDRIA, PITKIN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                        | \$14.04                              |
| DKNN20220681 | 05/09/2022  | WOODROW J DAIGLE II     | 03/30/2022               | 03/30/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$18.72                              |
| DKNN20220682 | 05/11/2022  | WOODROW J DAIGLE II     | 03/31/2022               | 03/31/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                         | \$24.10<br>\$57.33                   |
| DKNN20220683 | 04/27/2022  | LIVINGSTON,HANNAH RENEE | 03/28/2022               | 03/28/2022 | LAKE CHARLES TO WELSH, LAKE ARTHUR AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                   | \$149.76                             |
| DKNN20220684 | 05/09/2022  | LONG,LEAH D             | 04/10/2022               | 04/10/2022 | MONROE TO ALEXANDRIA, PINEVILLE, ALEXANDRIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$96.83                              |
| DKNN20220685 | 04/25/2022  | STOKES JR,DAVID LEE     | 03/28/2022               | 03/28/2022 | MANDEVILLE TO BATON ROUGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                  | \$47.36                              |
| DKNN20220686 | 05/10/2022  | LONG,LEAH D             | 04/11/2022               | 04/11/2022 | BATON ROUGE TO ALEXANDRIA AND RETURN<br>STAFF PER DIEM                                                                                                                                                  | \$25.00<br>\$131.63                  |
| DKNN20220687 | 05/09/2022  | WHITE,ROSS E            | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO HOUMA, THIBODAUX AND RETURN                                                                                                                                       | \$52.65                              |
| DKNN20220688 | 05/09/2022  | WHITE,ROSS E            | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO MADISONVILLE, KENNER AND RETURN                                                                                                                                  | \$95.94                              |
| DKNN20220689 | 05/09/2022  | LONG,LEAH D             | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                                           | \$64.35                              |
| DKNN20220690 | 05/10/2022  | LONG,LEAH D             | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO NEW ORLEANS AND RETURN<br>STAFF PER DIEM                                                                                                                          | \$11.24<br>\$175.50                  |
| DKNN20220691 | 05/09/2022  | WHITE,ROSS E            | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO MATHEWS, GOLDEN MEADOW AND RETURN                                                                                                                                 | \$95.51                              |
| DKNN20220692 | 05/09/2022  | WHITE,ROSS E            | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN<br>STAFF PER DIEM                                                                                             | \$10.97<br>\$120.59                  |
| DKNN20220693 | 04/27/2022  | LONG,LEAH D             | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN                                                                                                               | \$14.63                              |
| DKNN20220699 | 04/28/2022  | STOKES JR,DAVID LEE     | 03/21/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                      | \$1,615.35<br>\$203.68<br>\$1,142.94 |
| DKNN20220700 | 05/09/2022  | LONG,LEAH D             | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN                                                                                                              | \$10.53                              |
| DKNN20220701 | 05/02/2022  | CHESTNUT,MURPHY F       | 03/25/2022               | 04/09/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                     | \$765.18                             |
| DKNN20220703 | 05/09/2022  | WHITE,ROSS E            | 04/19/2022               | 04/19/2022 | HODGE TO THE FOLLOWING AND RETURN: 3/25 WINNFIELD; 3/28, 4/8 ALEXANDRIA; 3/29 COLUMBIA; 4/1 FARMERVILLE; 4/4 WEST MONROE; 4/5 BOSSIER CITY; 4/6 SPRINGHILL; 4/7 RUSTON; 4/9 WINNSBORO<br>STAFF PER DIEM | \$10.34<br>\$96.53                   |
| DKNN20220704 | 05/09/2022  | LONG,LEAH D             | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN<br>STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$20.48                              |

B-1409

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                 |             |
| DKNN20220705 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 03/08/2022               | 03/08/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                         | \$158.60    |
| DKNN20220709 | 05/09/2022  | LONG,LEAH D                | 04/21/2022               | 04/21/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                                                                                                                            |             |
| DKNN20220710 | 05/09/2022  | LONG,LEAH D                | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$140.40    |
| DKNN20220711 | 05/09/2022  | MARTINEZ,THOMAS P          | 03/24/2022               | 04/19/2022 | MANDEVILLE TO HOUMA AND RETURN                                                                                                                                                                                                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$64.35     |
|              |             |                            |                          |            | MANDEVILLE TO NEW ORLEANS AND RETURN                                                                                                                                                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$310.64    |
|              |             |                            |                          |            | SAINT AMANT TO THE FOLLOWING AND RETURN: 3/24 GONZALES, DENHAM SPRINGS; 3/28, 31, 4/5, 18 GONZALES; 3/29 ZACHARY, DENHAM SPRINGS; 3 /30 LUTCHER; 4/6 DENHAM SPRINGS; 4/7 BATON ROUGE, GONZALES, DONALDSONVILLE; 4/19 DENHAM SPRINGS, PLAQUEMINE |             |
| DKNN20220712 | 05/09/2022  | MARTINEZ,THOMAS P          | 04/20/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$83.66     |
|              |             |                            |                          |            | SAINT AMANT TO THE FOLLOWING AND RETURN: 4/20 HAMMOND; 4/21 GONZALES; 4/22 GONZALES, GEISMAR                                                                                                                                                    |             |
| DKNN20220714 | 05/09/2022  | BRASHER,ROBERT SETH        | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$14.63     |
| DKNN20220716 | 05/09/2022  | BRASHER,ROBERT SETH        | 04/26/2022               | 04/26/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                          | \$11.70     |
| DKNN20220717 | 05/09/2022  | LONG,LEAH D                | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$204.75    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                  | \$25.00     |
| DKNN20220718 | 05/09/2022  | CHESTNUT,MURPHY F          | 04/11/2022               | 04/21/2022 | MANDEVILLE TO HOUMA, BATON ROUGE AND RETURN                                                                                                                                                                                                     | \$700.25    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                            |             |
|              |             |                            |                          |            | HODGE TO THE FOLLOWING AND RETURN: 4/11 COLUMBIA; 4/12, 18, 21 ALEXANDRIA; 4/13 WINNSBORO; 4/14 WEST MONROE; 4/15 BOSSIER CITY, 4 /19 FARMERVILLE, MINDEN; 4/20 HOMER                                                                           |             |
| DKNN20220726 | 05/12/2022  | SAPPERSTEIN,KRISTIN HANDY  | 04/18/2022               | 04/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$1,212.53  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                               | \$47.80     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                  | \$900.69    |
|              |             |                            |                          |            | ALEXANDRIA VA TO WASHINGTON DC, CHARLOTTE NC, LAFAYETTE, BATON ROUGE, LAFAYETTE, LAKE CHARLES, LAFAYETTE, CHARLOTTE NC, GREENSBORO NC, WASHINGTON DC AND RETURN                                                                                 |             |
| DKNN20220728 | 05/12/2022  | LIVINGSTON,HANNAH RENEE    | 04/22/2022               | 04/23/2022 | STAFF PER DIEM                                                                                                                                                                                                                                  | \$129.82    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$312.98    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                               | \$11.23     |
| DKNN20220729 | 04/28/2022  | WEBRE,HENSON PATRICK       | 04/17/2022               | 04/24/2022 | MONROE TO MANDEVILLE, COVINGTON AND RETURN                                                                                                                                                                                                      | \$934.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$891.75    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                  | \$74.09     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                               |             |
|              |             |                            |                          |            | ARLINGTON VA TO WASHINGTON DC, HOUSTON TX, LAFAYETTE, ALEXANDRIA, RALEIGH NC, WASHINGTON DC AND RETURN                                                                                                                                          |             |
| DKNN20220730 | 05/10/2022  | LIVINGSTON,HANNAH RENEE    | 03/08/2022               | 04/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$609.57    |
|              |             |                            |                          |            | MONROE TO THE FOLLOWING AND RETURN: 3/8 BASTROP; 3/9 DELHI; 3/15 COLFAX; 3/17, 18, 23 RUSTON; 3/21 OAK GROVE; 3/29 MARION; 3/30 WINNSBORO; 4/1 MANGHAM                                                                                          |             |
| DKNN20220732 | 05/05/2022  | SHEA,JAMES P               | 04/08/2022               | 04/24/2022 | STAFF PER DIEM                                                                                                                                                                                                                                  | \$1,081.10  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$1,524.51  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                               | \$63.60     |
|              |             |                            |                          |            | WASHINGTON DC TO NEW ORLEANS, LAFAYETTE, ALEXANDRIA, ERWINVILLE, KENNER, NEW ORLEANS AND RETURN                                                                                                                                                 |             |
| DKNN20220739 | 05/10/2022  | LONG,LEAH D                | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$52.65     |
| DKNN20220744 | 05/09/2022  | BRASHER,ROBERT SETH        | 04/27/2022               | 04/27/2022 | MANDEVILLE TO AMITE AND RETURN                                                                                                                                                                                                                  | \$11.70     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                            |             |

B-1410

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                   |                     |
| DKNN20220745 | 05/09/2022  | BRASHER,ROBERT SETH        | 04/28/2022               | 04/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | \$14.63             |
| DKNN20220747 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/20/2022               | 03/20/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                 | \$248.60            |
| DKNN20220748 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 04/03/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC<br>STAFF TRANSPORTATION                      | \$579.70            |
| DKNN20220749 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | AIRFARE FOR H GESSER WASHINGTON DC TO LAFAYETTE AND RETURN<br>SENATORS TRANSPORTATION             | \$248.60            |
| DKNN20220750 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/14/2022               | 03/14/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS<br>SENATORS TRANSPORTATION                   | \$642.60            |
| DKNN20220751 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                   | \$248.60            |
| DKNN20220752 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/29/2022               | 03/29/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS<br>SENATORS TRANSPORTATION                   | \$158.60            |
| DKNN20220753 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/11/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                   | \$248.60            |
| DKNN20220755 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/24/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS<br>STAFF TRANSPORTATION                      | \$248.60            |
| DKNN20220756 | 05/06/2022  | BARR,JOHN S                | 04/01/2022               | 04/01/2022 | AIRFARE FOR J SHEA NEW ORLEANS TO WASHINGTON DC<br>STAFF TRANSPORTATION                           | \$66.69             |
| DKNN20220757 | 05/10/2022  | BARR,JOHN S                | 04/11/2022               | 04/11/2022 | SHREVEPORT TO SPRINGHILL AND RETURN<br>STAFF TRANSPORTATION                                       | \$21.06             |
| DKNN20220758 | 05/11/2022  | BARR,JOHN S                | 04/18/2022               | 04/18/2022 | SHREVEPORT TO KEITHVILLE AND RETURN<br>STAFF TRANSPORTATION                                       | \$54.99<br>\$15.14  |
| DKNN20220759 | 05/12/2022  | BARR,JOHN S                | 04/20/2022               | 04/20/2022 | SHREVEPORT TO BOSSIER CITY, MANSFIELD AND RETURN<br>STAFF PER DIEM                                | \$9.00<br>\$122.85  |
| DKNN20220760 | 05/10/2022  | BARR,JOHN S                | 04/22/2022               | 04/22/2022 | SHREVEPORT TO MANY, MINDEN AND RETURN<br>STAFF TRANSPORTATION                                     | \$56.16             |
| DKNN20220761 | 05/12/2022  | BARR,JOHN S                | 04/25/2022               | 04/25/2022 | SHREVEPORT TO MINDEN AND RETURN<br>STAFF TRANSPORTATION                                           | \$98.28<br>\$21.15  |
| DKNN20220762 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN<br>SENATORS TRANSPORTATION                       | \$248.60            |
| DKNN20220763 | 05/10/2022  | BARR,JOHN S                | 04/26/2022               | 04/26/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC<br>STAFF TRANSPORTATION                      | \$30.42             |
| DKNN20220764 | 05/10/2022  | BARR,JOHN S                | 04/27/2022               | 04/27/2022 | SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN<br>STAFF TRANSPORTATION                         | \$49.14             |
| DKNN20220765 | 05/12/2022  | BARR,JOHN S                | 04/28/2022               | 04/28/2022 | SHREVEPORT TO MANSFIELD AND RETURN<br>STAFF PER DIEM                                              | \$25.00<br>\$104.13 |
| DKNN20220767 | 05/14/2022  | MITCHELL,CAROLINE L        | 04/18/2022               | 04/20/2022 | SHREVEPORT TO MANY AND RETURN<br>STAFF TRANSPORTATION                                             | \$80.26<br>\$162.58 |
| DKNN20220768 | 05/10/2022  | BARR,JOHN S                | 04/29/2022               | 04/29/2022 | WASHINGTON DC TO LAFAYETTE, BATON ROUGE, CROWLEY, LAFAYETTE<br>AND RETURN<br>STAFF TRANSPORTATION | \$44.46             |
| DKNN20220771 | 05/10/2022  | BRASHER,ROBERT SETH        | 05/02/2022               | 05/02/2022 | SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN<br>STAFF TRANSPORTATION                             | \$14.63             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                           | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                       |                     |
| DKNN20220772 | 05/12/2022  | LIVINGSTON,HANNAH RENEE    | 04/05/2022               | 04/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 4/5 WINNSBORO; 4/6 MARION; 4/7 VIDALIA; 4/11 LENA, ALEXANDRIA; 4/12 BASTROP; 4/13, 19 RUSTON; 4/21 LENA, ALEXANDRIA, WINNFELD; 4/26 ALEXANDRIA; 4/30 SHREVEPORT | \$838.89            |
| DKNN20220773 | 05/13/2022  | LIVINGSTON,HANNAH RENEE    | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>MONROE TO BATON ROUGE AND RETURN                                                                                                                                                                                                                              | \$231.66            |
| DKNN20220777 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR W DAVIS WASHINGTON DC TO NEW ORLEANS                                                                                                                                                                                                              | \$256.10            |
| DKNN20220778 | 05/14/2022  | LONG,LEAH D                | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MANDEVILLE TO GRAY, THIBODAUX, HOUMA AND RETURN                                                                                                                                                                                             | \$146.25<br>\$25.00 |
| DKNN20220779 | 05/13/2022  | BRASHER,ROBERT SETH        | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | \$14.63             |
| DKNN20220780 | 05/13/2022  | DAKE,SARAH N               | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                            | \$5.85              |
| DKNN20220781 | 05/12/2022  | DAKE,SARAH N               | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                            | \$7.61              |
| DKNN20220782 | 05/16/2022  | DAKE,SARAH N               | 04/06/2022               | 04/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO BATON ROUGE AND RETURN                                                                                                                                                                                                         | \$3.94<br>\$84.83   |
| DKNN20220783 | 05/17/2022  | DAKE,SARAH N               | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAFAYETTE TO PATTERSON AND RETURN                                                                                                                                                                                                           | \$76.05<br>\$15.22  |
| DKNN20220784 | 05/16/2022  | DAKE,SARAH N               | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAFAYETTE TO VILLE PLATTE AND RETURN                                                                                                                                                                                                        | \$53.24<br>\$16.85  |
| DKNN20220785 | 05/16/2022  | DAKE,SARAH N               | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO CROWLEY AND RETURN                                                                                                                                                                                                                               | \$38.03             |
| DKNN20220786 | 05/16/2022  | DAKE,SARAH N               | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO MORGAN CITY AND RETURN                                                                                                                                                                                                                           | \$81.90             |
| DKNN20220787 | 05/16/2022  | DAKE,SARAH N               | 04/28/2022               | 04/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO VILLE PLATTE AND RETURN                                                                                                                                                                                                        | \$21.46<br>\$52.65  |
| DKNN20220788 | 05/13/2022  | LONG,LEAH D                | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO HOUMA, LOCKPORT AND RETURN                                                                                                                                                                                                                      | \$128.70            |
| DKNN20220789 | 05/15/2022  | BRASHER,ROBERT SETH        | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | \$11.70             |
| DKNN20220791 | 05/17/2022  | LONG,LEAH D                | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                           | \$40.95             |
| DKNN20220792 | 05/17/2022  | BRASHER,ROBERT SETH        | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | \$14.63             |
| DKNN20220794 | 05/12/2022  | WHITE,ROSS E               | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                                                                                                                         | \$96.53             |
| DKNN20220795 | 05/19/2022  | WHITE,ROSS E               | 04/28/2022               | 04/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                                                                                                       | \$25.50<br>\$89.51  |
| DKNN20220796 | 05/17/2022  | BRASHER,ROBERT SETH        | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                        | \$14.63             |
| DKNN20220798 | 05/17/2022  | LONG,LEAH D                | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$64.35             |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                        |             |
| DKNN20220803 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/10/2022               | 05/10/2022 | MANDEVILLE TO NEW ORLEANS AND RETURN                                                                                                                                                                                                                   |             |
| DKNN20220804 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                | \$158.60    |
| DKNN20220805 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                                                                                                                                   |             |
| DKNN20220813 | 05/19/2022  | LONG,LEAH D                | 05/11/2022               | 05/11/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                | \$248.60    |
| DKNN20220814 | 05/19/2022  | BRASHER,ROBERT SETH        | 05/11/2022               | 05/11/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS                                                                                                                                                                                                   |             |
| DKNN20220815 | 05/20/2022  | MITCHELL,CAROLINE L        | 03/16/2022               | 03/16/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                | \$642.60    |
| DKNN20220816 | 06/15/2022  | FLAGG,NATHAN THOMAS        | 04/18/2022               | 04/22/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                                                                                                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$46.80     |
|              |             |                            |                          |            | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$11.70     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$18.50     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$1,913.17  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                         | \$778.86    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                      | \$143.78    |
|              |             |                            |                          |            | GREAT FALLS VA TO WASHINGTON DC, NEW ORLEANS, KENNER, LAFAYETTE, LAKE CHARLES, KENNER, NEW ORLEANS, WASHINGTON DC AND RETURN                                                                                                                           |             |
| DKNN20220817 | 05/19/2022  | STOKES JR,DAVID LEE        | 05/02/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$1,206.26  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                      | \$115.71    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                         | \$1,121.24  |
|              |             |                            |                          |            | PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN                                                                                                                                                                                     |             |
| DKNN20220818 | 05/24/2022  | MARTINEZ,THOMAS P          | 04/25/2022               | 05/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$224.06    |
|              |             |                            |                          |            | SAINT AMANT TO THE FOLLOWING AND RETURN: 4/25, 5/6 GONZALES; 4/26 DENHAM SPRINGS; 4/27 DENHAM SPRINGS, GONZALES; 4/30 BATON ROUGE; 5/3 GONZALES, PRAIRIEVILLE; 5/4 ADDIS, DENHAM SPRINGS; 5/5 LIVINGSTON; 5/9 WALKER; 5/10 DENHAM SPRINGS, BATON ROUGE |             |
| DKNN20220819 | 05/25/2022  | MARTINEZ,THOMAS P          | 05/11/2022               | 05/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$93.02     |
|              |             |                            |                          |            | SAINT AMANT TO THE FOLLOWING AND RETURN: 5/11 SORRENTO, BATON ROUGE; 5/12 GONZALES; 5/14 ALBANY                                                                                                                                                        |             |
| DKNN20220821 | 05/25/2022  | BRASHER,ROBERT SETH        | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$14.63     |
| DKNN20220822 | 05/25/2022  | LONG,LEAH D                | 05/12/2022               | 05/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                 | \$8.78      |
| DKNN20220823 | 05/27/2022  | BRASHER,ROBERT SETH        | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$11.70     |
| DKNN20220824 | 05/26/2022  | LONG,LEAH D                | 05/17/2022               | 05/17/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                    | \$10.53     |
| DKNN20220825 | 06/09/2022  | BRASHER,ROBERT SETH        | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$11.70     |
| DKNN20220826 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                 |             |
| DKNN20220827 | 06/13/2022  | LONG,LEAH D                | 05/18/2022               | 05/18/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                | \$248.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS                                                                                                                                                                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                         | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$143.33    |
| DKNN20220828 | 06/09/2022  | LONG,LEAH D                | 05/19/2022               | 05/19/2022 | MANDEVILLE TO HOUMA, GRAY AND RETURN                                                                                                                                                                                                                   | \$73.13     |
| DKNN20220829 | 06/16/2022  | WHITE,ROSS E               | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                   | \$95.94     |
|              |             |                            |                          |            | MANDEVILLE TO SLIDELL, HAMMOND AND RETURN                                                                                                                                                                                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                   |             |
|              |             |                            |                          |            | NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                                                                                                                  |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$)        |
|--------------|-------------|---------------------|--------------------------|------------|------------------------------------------------------------------------------------------|--------------------|
|              |             |                     | START                    | END        |                                                                                          |                    |
| DKNN20220830 | 06/17/2022  | CALLAS,BLAYNE       | 05/12/2022               | 05/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE MD TO ARLINGTON VA  | \$41.43<br>\$50.43 |
| DKNN20220831 | 06/12/2022  | LONG,LEAH D         | 05/22/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO SLIDELL AND RETURN                                 | \$52.65            |
| DKNN20220832 | 06/01/2022  | LONG,LEAH D         | 05/21/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$8.78             |
| DKNN20220842 | 06/09/2022  | WOODROW J DAIGLE II | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$12.87            |
| DKNN20220843 | 06/09/2022  | WOODROW J DAIGLE II | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS, OAKDALE TO SULPHUR                     | \$121.68           |
| DKNN20220844 | 06/09/2022  | WOODROW J DAIGLE II | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN                              | \$43.88            |
| DKNN20220845 | 06/09/2022  | WOODROW J DAIGLE II | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$30.42            |
| DKNN20220846 | 06/09/2022  | WOODROW J DAIGLE II | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$20.48            |
| DKNN20220847 | 06/09/2022  | WOODROW J DAIGLE II | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES TO KINDER, OBERLIN AND RETURN                       | \$59.67            |
| DKNN20220848 | 06/01/2022  | WOODROW J DAIGLE II | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$20.48            |
| DKNN20220849 | 06/10/2022  | WOODROW J DAIGLE II | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SULPHUR TO DERIDDER, LEESVILLE TO LAKE CHARLES | \$92.43<br>\$32.12 |
| DKNN20220850 | 06/01/2022  | WOODROW J DAIGLE II | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$33.93            |
| DKNN20220851 | 06/01/2022  | WOODROW J DAIGLE II | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$24.57            |
| DKNN20220852 | 06/02/2022  | WOODROW J DAIGLE II | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$21.06            |
| DKNN20220853 | 06/10/2022  | WOODROW J DAIGLE II | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SULPHUR TO LEESVILLE, DERIDDER TO LAKE CHARLES | \$90.09<br>\$25.26 |
| DKNN20220854 | 06/01/2022  | WOODROW J DAIGLE II | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$32.18            |
| DKNN20220855 | 06/01/2022  | WOODROW J DAIGLE II | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION            | \$26.91            |
| DKNN20220856 | 06/07/2022  | BRASHER,ROBERT SETH | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$14.63            |
| DKNN20220857 | 06/07/2022  | BRASHER,ROBERT SETH | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$14.63            |
| DKNN20220858 | 06/09/2022  | LONG,LEAH D         | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$8.78             |
| DKNN20220859 | 06/09/2022  | LONG,LEAH D         | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$38.03            |
| DKNN20220861 | 06/09/2022  | BRASHER,ROBERT SETH | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$14.63            |
| DKNN20220862 | 06/09/2022  | LONG,LEAH D         | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$10.53            |
| DKNN20220863 | 06/12/2022  | LONG,LEAH D         | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION                                                                     | \$56.16            |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                         | AMOUNT (\$)                       |
|--------------|-------------|-------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                                                                     |                                   |
| DKNN20220864 | 06/06/2022  | MAXWELL O HUNTLEY | 04/17/2022               | 04/21/2022 | MANDEVILLE TO NEW ORLEANS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HOUSTON TX, LEESVILLE, SHREVEPORT AND RETURN                                | \$1,918.76<br>\$703.09<br>\$66.64 |
| DKNN20220874 | 06/22/2022  | BARR,JOHN S       | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN                                                                                                                                             | \$44.46                           |
| DKNN20220875 | 06/22/2022  | BARR,JOHN S       | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN                                                                                                                                             | \$44.46                           |
| DKNN20220876 | 06/22/2022  | BARR,JOHN S       | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SHREVEPORT TO COUSHATTA AND RETURN                                                                                                                        | \$64.35<br>\$16.67                |
| DKNN20220877 | 06/22/2022  | BARR,JOHN S       | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO BENTON AND RETURN                                                                                                                                             | \$18.72                           |
| DKNN20220878 | 06/22/2022  | BARR,JOHN S       | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY AND RETURN                                                                                                                                       | \$11.70                           |
| DKNN20220879 | 06/22/2022  | BARR,JOHN S       | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN                                                                                                                           | \$22.23                           |
| DKNN20220880 | 06/22/2022  | BARR,JOHN S       | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY AND RETURN                                                                                                                                       | \$39.78                           |
| DKNN20220881 | 06/22/2022  | BARR,JOHN S       | 05/13/2022               | 05/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN                                                                                                          | \$16.00<br>\$95.94                |
| DKNN20220882 | 06/22/2022  | BARR,JOHN S       | 05/16/2022               | 05/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY, NATCHITOCHES AND RETURN                                                                                                       | \$15.14<br>\$104.13               |
| DKNN20220883 | 06/17/2022  | BARR,JOHN S       | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN                                                                                                                               | \$51.48                           |
| DKNN20220885 | 06/19/2022  | BARR,JOHN S       | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN                                                                                                                           | \$26.91                           |
| DKNN20220887 | 06/22/2022  | BARR,JOHN S       | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN                                                                                                                               | \$45.63                           |
| DKNN20220888 | 06/21/2022  | CRIFASI,JOSEPH K  | 02/23/2022               | 02/23/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, KENNER AND RETURN                                                                                                                                    | \$57.92                           |
| DKNN20220889 | 06/19/2022  | LONG,LEAH D       | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO DENHAM SPRINGS AND RETURN                                                                                                                                     | \$70.20                           |
| DKNN20220890 | 06/17/2022  | CHESTNUT,MURPHY F | 04/22/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 4/22 HOMER; 4/25 BOSSIER CITY; 4/26, 5/4 FARMERVILLE; 5/2 WINNSBORO; 5/3 COLUMBIA; 5/5 JENA; 5/16 COLFAX; 5/17 WINNFELD; 5/20 ALEXANDRIA | \$672.75                          |
| DKNN20220891 | 06/17/2022  | LONG,LEAH D       | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO GRAY, HOUMA AND RETURN                                                                                                                                        | \$134.55                          |
| DKNN20220892 | 06/23/2022  | CRIFASI,JOSEPH K  | 03/05/2022               | 03/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ARABI TO SLIDELL, MADISONVILLE, MONROE, MADISONVILLE, SLIDELL AND RETURN                                                                                  | \$7.64<br>\$826.47                |
| DKNN20220893 | 06/22/2022  | CRIFASI,JOSEPH K  | 02/26/2022               | 02/26/2022 | STAFF TRANSPORTATION<br>ARABI TO KENNER, MADISONVILLE AND RETURN                                                                                                                                    | \$57.92                           |
| DKNN20220894 | 06/22/2022  | CRIFASI,JOSEPH K  | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, KENNER AND RETURN                                                                                                                                    | \$57.92                           |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                   |             |
| DKNN20220895 | 06/22/2022  | CRIFASI,JOSEPH K           | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION                                                              | \$109.98    |
| DKNN20220896 | 06/21/2022  | CRIFASI,JOSEPH K           | 03/14/2022               | 03/14/2022 | ARABI TO KENNER, BATON ROUGE, MADISONVILLE AND RETURN                             | \$57.92     |
| DKNN20220897 | 06/18/2022  | CRIFASI,JOSEPH K           | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION                                                              | \$68.45     |
| DKNN20220898 | 06/18/2022  | CRIFASI,JOSEPH K           | 03/18/2022               | 03/18/2022 | ARABI TO DESTREHAN, KENNER, MADISONVILLE AND RETURN                               | \$42.12     |
| DKNN20220899 | 06/18/2022  | CRIFASI,JOSEPH K           | 03/20/2022               | 03/20/2022 | STAFF TRANSPORTATION                                                              | \$57.92     |
| DKNN20220901 | 06/17/2022  | LONG,LEAH D                | 06/06/2022               | 06/06/2022 | ARABI TO MADISONVILLE, KENNER AND RETURN                                          | \$134.55    |
| DKNN20220903 | 06/21/2022  | BRASHER,ROBERT SETH        | 06/06/2022               | 06/06/2022 | MANDEVILLE TO HOUMA AND RETURN                                                    | \$14.63     |
| DKNN20220912 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION                                                              | \$248.60    |
| DKNN20220913 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD | 05/28/2022               | 05/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$248.60    |
| DKNN20220914 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION                                                           | \$248.60    |
| DKNN20220915 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | AIRFARE FOR H GESSER NEW ORLEANS TO WASHINGTON DC                                 | \$248.60    |
| DKNN20220917 | 06/22/2022  | LONG,LEAH D                | 06/07/2022               | 06/07/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS                              | \$35.10     |
| DKNN20220918 | 06/22/2022  | BRASHER,ROBERT SETH        | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION                                                              | \$8.78      |
| DKNN20220919 | 06/22/2022  | KYLE M SAVOY               | 05/20/2022               | 05/21/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$111.30    |
| DKNN20220920 | 06/22/2022  | LIVINGSTON,HANNAH RENEE    | 05/03/2022               | 06/07/2022 | BATON ROUGE TO KENNER, MADISONVILLE, COVINGTON AND RETURN                         | \$721.31    |
| DKNN20220921 | 06/22/2022  | WHITE,ROSS E               | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION                                                              | \$104.72    |
| DKNN20220922 | 06/22/2022  | WHITE,ROSS E               | 06/01/2022               | 06/01/2022 | NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN                 | \$127.53    |
| DKNN20220923 | 06/22/2022  | WHITE,ROSS E               | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                              | \$139.82    |
| DKNN20220924 | 06/22/2022  | LONG,LEAH D                | 06/08/2022               | 06/08/2022 | NEW ORLEANS TO MADISONVILLE, DENHAM SPRINGS, BATON ROUGE, MADISONVILLE AND RETURN | \$40.95     |
| DKNN20220925 | 06/22/2022  | LONG,LEAH D                | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                              | \$23.40     |
| DKNN20220926 | 06/22/2022  | BRASHER,ROBERT SETH        | 06/08/2022               | 06/08/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | \$8.78      |
| DKNN20220927 | 06/22/2022  | CRIFASI,JOSEPH K           | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION                                                              | \$41.54     |
| DKNN20220928 | 06/23/2022  | CRIFASI,JOSEPH K           | 04/05/2022               | 04/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$17.55     |
|              |             |                            |                          |            | ARABI TO LA PLACE AND RETURN                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              |             |
|              |             |                            |                          |            | ARABI TO BELLE CHASSE AND RETURN                                                  |             |

B-1416

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                        |             |
| DKNN20220929 | 06/22/2022  | CRIFASI,JOSEPH K    | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                   | \$57.92     |
| DKNN20220930 | 06/23/2022  | CRIFASI,JOSEPH K    | 04/08/2022               | 04/08/2022 | ARABI TO KENNER, MADISONVILLE AND RETURN               | \$88.34     |
| DKNN20220931 | 06/23/2022  | CRIFASI,JOSEPH K    | 04/09/2022               | 04/09/2022 | STAFF TRANSPORTATION                                   | \$68.45     |
| DKNN20220932 | 06/23/2022  | CRIFASI,JOSEPH K    | 04/12/2022               | 04/12/2022 | ARABI TO MADISONVILLE, PONCHATOLA AND RETURN           | \$10.53     |
| DKNN20220933 | 06/23/2022  | CRIFASI,JOSEPH K    | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                   | \$48.56     |
| DKNN20220934 | 06/23/2022  | CRIFASI,JOSEPH K    | 04/18/2022               | 04/18/2022 | ARABI TO MADISONVILLE AND RETURN                       | \$33.35     |
| DKNN20220935 | 06/28/2022  | CRIFASI,JOSEPH K    | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                   | \$32.18     |
| DKNN20220936 | 07/05/2022  | CRIFASI,JOSEPH K    | 04/20/2022               | 04/20/2022 | ARABI TO DESTREHAN AND RETURN                          | \$48.56     |
| DKNN20220937 | 07/05/2022  | CRIFASI,JOSEPH K    | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                   | \$71.96     |
| DKNN20220939 | 06/22/2022  | BRASHER,ROBERT SETH | 06/09/2022               | 06/09/2022 | ARABI TO HOUMA AND RETURN                              | \$14.63     |
| DKNN20220940 | 07/05/2022  | LONG,LEAH D         | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                                   | \$9.36      |
| DKNN20220941 | 07/05/2022  | CRIFASI,JOSEPH K    | 04/25/2022               | 04/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$57.92     |
| DKNN20220942 | 07/05/2022  | CRIFASI,JOSEPH K    | 04/26/2022               | 04/26/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$38.61     |
| DKNN20220943 | 07/05/2022  | CRIFASI,JOSEPH K    | 04/28/2022               | 04/28/2022 | ARABI TO MADISONVILLE, KENNER AND RETURN               | \$57.92     |
| DKNN20220944 | 07/05/2022  | CRIFASI,JOSEPH K    | 04/30/2022               | 04/30/2022 | STAFF TRANSPORTATION                                   | \$45.05     |
| DKNN20220945 | 07/05/2022  | WHITE,ROSS E        | 06/09/2022               | 06/09/2022 | ARABI TO LA PLACE AND RETURN                           | \$88.92     |
| DKNN20220946 | 07/05/2022  | DAKE,SARAH N        | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION                                   | \$32.18     |
| DKNN20220947 | 07/05/2022  | DAKE,SARAH N        | 05/12/2022               | 05/12/2022 | NEW ORLEANS TO BATON ROUGE AND RETURN                  | \$5.85      |
| DKNN20220948 | 07/05/2022  | DAKE,SARAH N        | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                   | \$7.02      |
| DKNN20220949 | 07/05/2022  | DAKE,SARAH N        | 05/17/2022               | 05/17/2022 | LAFAYETTE TO CROWLEY AND RETURN                        | \$12.87     |
| DKNN20220950 | 07/18/2022  | DAKE,SARAH N        | 05/18/2022               | 05/18/2022 | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$117.00    |
| DKNN20220951 | 07/05/2022  | DAKE,SARAH N        | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION                                   | \$30.00     |
| DKNN20220952 | 06/23/2022  | DAKE,SARAH N        | 05/24/2022               | 05/24/2022 | LAFAYETTE TO GRAY AND RETURN                           | \$8.78      |
| DKNN20220953 | 06/23/2022  | DAKE,SARAH N        | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION                                   | \$18.72     |
|              |             |                     |                          |            | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$20.48     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                     |                          |            | LAFAYETTE TO YOUNGSSVILLE AND RETURN                   |             |
|              |             |                     |                          |            | LAFAYETTE TO BROUSSARD AND RETURN                      |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                             |             |
| DKNN20220954 | 06/23/2022  | DAKE,SARAH N               | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION                                        | \$24.57     |
| DKNN20220955 | 06/29/2022  | DAKE,SARAH N               | 06/01/2022               | 06/01/2022 | LAFAYETTE TO ABBEVILLE AND RETURN                           | \$7.61      |
| DKNN20220956 | 07/05/2022  | DAKE,SARAH N               | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                        | \$74.30     |
| DKNN20220957 | 06/29/2022  | DAKE,SARAH N               | 06/07/2022               | 06/07/2022 | STAFF PER DIEM                                              | \$9.88      |
| DKNN20220958 | 07/05/2022  | DAKE,SARAH N               | 06/08/2022               | 06/08/2022 | LAFAYETTE TO PATTERSON AND RETURN                           | \$9.95      |
| DKNN20220959 | 06/30/2022  | DAKE,SARAH N               | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                                        | \$16.08     |
| DKNN20220960 | 06/30/2022  | BRASHER,ROBERT SETH        | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                        | \$102.38    |
| DKNN20220961 | 06/30/2022  | LONG,LEAH D                | 06/14/2022               | 06/14/2022 | LAFAYETTE TO WESTLAKE AND RETURN                            | \$13.46     |
| DKNN20220962 | 07/05/2022  | CRIFASI,JOSEPH K           | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION                                        | \$14.63     |
| DKNN20220963 | 07/05/2022  | CRIFASI,JOSEPH K           | 05/03/2022               | 05/03/2022 | LAFAYETTE TO BROUSSARD AND RETURN                           | \$11.15     |
| DKNN20220964 | 06/22/2022  | CRIFASI,JOSEPH K           | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                        | \$58.50     |
| DKNN20220965 | 06/22/2022  | CRIFASI,JOSEPH K           | 05/09/2022               | 05/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$31.59     |
| DKNN20220966 | 06/22/2022  | CRIFASI,JOSEPH K           | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION                                        | \$57.92     |
| DKNN20220967 | 06/22/2022  | CRIFASI,JOSEPH K           | 05/11/2022               | 05/11/2022 | ARABI TO MADISONVILLE, METAIRIE AND RETURN                  | \$126.95    |
| DKNN20220968 | 06/22/2022  | CRIFASI,JOSEPH K           | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                        | \$138.06    |
| DKNN20220969 | 06/30/2022  | CRIFASI,JOSEPH K           | 05/17/2022               | 05/17/2022 | ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN | \$101.79    |
| DKNN20220970 | 06/23/2022  | CRIFASI,JOSEPH K           | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION                                        | \$35.69     |
| DKNN20220971 | 06/23/2022  | CRIFASI,JOSEPH K           | 05/24/2022               | 05/24/2022 | ARABI TO BATON ROUGE AND RETURN                             | \$50.89     |
| DKNN20220972 | 06/23/2022  | CRIFASI,JOSEPH K           | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION                                        | \$18.72     |
| DKNN20220973 | 06/23/2022  | CRIFASI,JOSEPH K           | 05/26/2022               | 05/26/2022 | ARABI TO LULING AND RETURN                                  | \$96.53     |
| DKNN20220974 | 06/23/2022  | CRIFASI,JOSEPH K           | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION                                        | \$57.33     |
| DKNN20220985 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | NEW ORLEANS TO BELLE CHASSE, LULING TO ARABI                | \$67.86     |
| DKNN20220986 | 07/05/2022  | BRASHER,ROBERT SETH        | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION                                        | \$23.40     |
| DKNN20220987 | 06/28/2022  | LONG,LEAH D                | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION                                        | \$248.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC        | \$11.70     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$10.20     |
|              |             |                            |                          |            | STAFF PER DIEM                                              | \$146.25    |

B-1418

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                        |             |
| DKNN20220988 | 07/05/2022  | BRASHER,ROBERT SETH        | 06/15/2022               | 06/15/2022 | MANDEVILLE TO THIBODAUX, HOUMA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                      | \$11.70     |
| DKNN20220989 | 07/25/2022  | DAVIS, WESLEY EUBANK       | 04/08/2022               | 04/23/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                               | \$592.39    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                   | \$1,738.56  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                      | \$71.63     |
|              |             |                            |                          |            | WASHINGTON DC TO NEW ORLEANS, KENNER, SHREVEPORT, WEST MONROE, LAKE CHARLES, LAFAYETTE, KENNER, NEW ORLEANS AND RETURN                                                                                                                 |             |
| DKNN20220990 | 06/28/2022  | LONG,LEAH D                | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                   | \$44.46     |
| DKNN20220991 | 06/28/2022  | BRASHER,ROBERT SETH        | 06/16/2022               | 06/16/2022 | MANDEVILLE TO FRANKLINTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                           | \$14.63     |
| DKNN20220992 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                                                                      | \$248.60    |
| DKNN20220993 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                        | \$248.60    |
| DKNN20220995 | 06/30/2022  | STOKES JR,DAVID LEE        | 05/24/2022               | 05/24/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS<br>STAFF PER DIEM                                                                                                                                                                 | \$87.07     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                   | \$238.68    |
| DKNN20220997 | 06/30/2022  | WHITE,ROSS E               | 06/14/2022               | 06/14/2022 | PRAIRIEVILLE TO HODGE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                               | \$88.92     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                         | \$14.69     |
| DKNN20220998 | 06/30/2022  | LONG,LEAH D                | 06/20/2022               | 06/20/2022 | NEW ORLEANS TO BATON ROUGE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                | \$25.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                   | \$128.70    |
| DKNN20220999 | 06/24/2022  | CHESTNUT,MURPHY F          | 05/23/2022               | 06/17/2022 | MANDEVILLE TO THIBODAUX AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                             | \$897.39    |
| DKNN20221000 | 07/05/2022  | BRASHER,ROBERT SETH        | 06/21/2022               | 06/21/2022 | HODGE TO THE FOLLOWING AND RETURN: 5/23 ALEXANDRIA; 5/26 BOSSIER CITY; 5/31 BERNICE; 6/6 FARMERVILLE; 6/7 PINEVILLE; 6/8 MINDEN; 6/9 JENA; 6/10 COLUMBIA; 6/14 WINNSBORO; 6/17 BATON ROUGE                                             | \$14.62     |
| DKNN20221001 | 07/05/2022  | LONG,LEAH D                | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                         | \$16.96     |
| DKNN20221008 | 07/05/2022  | MARTINEZ,THOMAS P          | 05/16/2022               | 06/01/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                            | \$211.18    |
| DKNN20221009 | 06/28/2022  | MARTINEZ,THOMAS P          | 06/02/2022               | 06/21/2022 | SAINT AMANT TO THE FOLLOWING AND RETURN: 5/16, 23, 30, 31 GONZALES; 5/17 PRAIRIEVILLE; DENHAM SPRINGS; 5/18 GONZALES, WALKER; 5/19 DENHAM SPRINGS, GONZALES; 5/24 GONZALES, BATON ROUGE; 5/26 GONZALES, LIVINGSTON; 6/1 DENHAM SPRINGS | \$246.87    |
| DKNN20221010 | 07/06/2022  | BRASHER,ROBERT SETH        | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>SAINT AMANT TO THE FOLLOWING AND RETURN: 6/2 PRAIRIEVILLE; 6/8 GEISMAR, BATON ROUGE, PRAIRIEVILLE; 6/9 GONZALES, DENHAM SPRINGS, GONZALES; 6/21 GONZALES, PLAQUEMINE, BATON ROUGE                              | \$14.62     |
| DKNN20221015 | 07/05/2022  | STOKES JR,DAVID LEE        | 05/16/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                       | \$1,219.83  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                   | \$1,171.55  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                      | \$134.71    |
| DKNN20221017 | 07/27/2022  | STOKES JR,DAVID LEE        | 06/13/2022               | 06/15/2022 | PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                             | \$1,183.57  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                            |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                             | \$758.45    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                          | \$77.14     |
|              |             |                         |                          |            | BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN                                                                                          |             |
| DKNN20221018 | 07/08/2022  | LONG,LEAH D             | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                                                                                                       | \$175.50    |
| DKNN20221019 | 07/14/2022  | LIVINGSTON,HANNAH RENEE | 06/09/2022               | 06/23/2022 | MANDEVILLE TO GOLDEN MEADOW AND RETURN                                                                                                                     |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$738.85    |
|              |             |                         |                          |            | MONROE TO THE FOLLOWING AND RETURN: 6/9, 21 RUSTON; 6/10 BASTROP; 6/11, 16 COLUMBIA; 6/13 TALLULAH; 6/15 VICKSBURG MS; 6/20 ALEXANDRIA; 6/22, 23 OAK GROVE |             |
| DKNN20221020 | 07/22/2022  | GESSER III,HERMAN J     | 05/26/2022               | 05/28/2022 | STAFF TRANSPORTATION                                                                                                                                       | \$80.00     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                          | \$49.04     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                             | \$378.97    |
| DKNN20221021 | 07/11/2022  | LONG,LEAH D             | 06/27/2022               | 06/27/2022 | WASHINGTON DC TO NEW ORLEANS, KENNER AND RETURN                                                                                                            |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$8.77      |
| DKNN20221022 | 07/11/2022  | LONG,LEAH D             | 06/28/2022               | 06/28/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$46.80     |
| DKNN20221024 | 07/14/2022  | WOODROW J DAIGLE II     | 05/03/2022               | 05/03/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$96.52     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                             | \$25.88     |
| DKNN20221025 | 07/15/2022  | WOODROW J DAIGLE II     | 05/04/2022               | 05/04/2022 | LAKE CHARLES TO OAKDALE, DERIDDER AND RETURN                                                                                                               |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$12.87     |
| DKNN20221026 | 07/15/2022  | WOODROW J DAIGLE II     | 05/05/2022               | 05/05/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$14.04     |
| DKNN20221027 | 07/13/2022  | WOODROW J DAIGLE II     | 05/10/2022               | 05/10/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                             | \$23.34     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$153.27    |
| DKNN20221028 | 07/13/2022  | WOODROW J DAIGLE II     | 05/11/2022               | 05/11/2022 | LAKE CHARLES TO BATON ROUGE, SCOTT AND RETURN                                                                                                              |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                             | \$30.85     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$84.82     |
| DKNN20221029 | 07/15/2022  | WOODROW J DAIGLE II     | 05/12/2022               | 05/12/2022 | LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN                                                                                                             |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$12.28     |
| DKNN20221030 | 07/15/2022  | WOODROW J DAIGLE II     | 05/13/2022               | 05/13/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$12.87     |
| DKNN20221031 | 07/15/2022  | WOODROW J DAIGLE II     | 05/16/2022               | 05/16/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$14.04     |
| DKNN20221032 | 07/15/2022  | WOODROW J DAIGLE II     | 05/18/2022               | 05/18/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$43.87     |
| DKNN20221033 | 07/15/2022  | WOODROW J DAIGLE II     | 05/19/2022               | 05/19/2022 | LAKE CHARLES TO KINDER AND RETURN                                                                                                                          |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$43.87     |
| DKNN20221034 | 07/15/2022  | WOODROW J DAIGLE II     | 05/20/2022               | 05/20/2022 | LAKE CHARLES TO JENNINGS AND RETURN                                                                                                                        |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$11.11     |
| DKNN20221035 | 07/15/2022  | WOODROW J DAIGLE II     | 05/24/2022               | 05/24/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$15.21     |
| DKNN20221036 | 07/15/2022  | WOODROW J DAIGLE II     | 05/25/2022               | 05/25/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$10.53     |
| DKNN20221037 | 07/15/2022  | WOODROW J DAIGLE II     | 05/26/2022               | 05/26/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$19.89     |
| DKNN20221038 | 07/15/2022  | WOODROW J DAIGLE II     | 05/27/2022               | 05/27/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$12.28     |



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|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                |             |
| DKNN20221039 | 07/15/2022  | WOODROW J DAIGLE II | 05/31/2022               | 05/31/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$43.29     |
| DKNN20221040 | 07/15/2022  | WOODROW J DAIGLE II | 06/01/2022               | 06/01/2022 | LAKE CHARLES TO JENNINGS AND RETURN<br>STAFF TRANSPORTATION                    | \$24.57     |
| DKNN20221041 | 07/15/2022  | WOODROW J DAIGLE II | 06/02/2022               | 06/02/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$32.17     |
| DKNN20221042 | 07/12/2022  | WOODROW J DAIGLE II | 06/06/2022               | 06/06/2022 | LAKE CHARLES TO WELSH AND RETURN<br>STAFF TRANSPORTATION                       | \$56.16     |
| DKNN20221043 | 07/12/2022  | WOODROW J DAIGLE II | 06/07/2022               | 06/07/2022 | STAFF PER DIEM                                                                 | \$28.92     |
|              |             |                     |                          |            | LAKE CHARLES TO KINDER, OBERLIN AND RETURN<br>STAFF PER DIEM                   | \$9.19      |
| DKNN20221044 | 07/15/2022  | WOODROW J DAIGLE II | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                           | \$85.41     |
|              |             |                     |                          |            | LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN<br>STAFF TRANSPORTATION         | \$73.12     |
| DKNN20221045 | 07/15/2022  | WOODROW J DAIGLE II | 06/09/2022               | 06/09/2022 | SULPHUR TO KINDER, JENNINGS AND RETURN<br>STAFF TRANSPORTATION                 | \$85.41     |
| DKNN20221046 | 07/15/2022  | WOODROW J DAIGLE II | 06/10/2022               | 06/10/2022 | LAKE CHARLES TO LEESVILLE TO SULPHUR<br>STAFF TRANSPORTATION                   | \$15.21     |
| DKNN20221047 | 07/15/2022  | WOODROW J DAIGLE II | 06/20/2022               | 06/20/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$44.46     |
| DKNN20221048 | 07/12/2022  | BARR,JOHN S         | 06/01/2022               | 06/01/2022 | LAKE CHARLES TO JENNINGS AND RETURN<br>STAFF PER DIEM                          | \$18.15     |
| DKNN20221049 | 07/06/2022  | WOODROW J DAIGLE II | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                                           | \$73.71     |
|              |             |                     |                          |            | SHREVEPORT TO COUSHATTA, BOSSIER CITY AND RETURN<br>STAFF TRANSPORTATION       | \$45.04     |
| DKNN20221050 | 07/06/2022  | WOODROW J DAIGLE II | 06/22/2022               | 06/22/2022 | LAKE CHARLES TO JENNINGS AND RETURN<br>STAFF TRANSPORTATION                    | \$22.23     |
| DKNN20221051 | 07/15/2022  | BARR,JOHN S         | 06/02/2022               | 06/02/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$97.11     |
| DKNN20221052 | 07/15/2022  | BARR,JOHN S         | 06/07/2022               | 06/07/2022 | SHREVEPORT TO TEXARKANA TX AND RETURN<br>STAFF TRANSPORTATION                  | \$46.80     |
| DKNN20221053 | 07/18/2022  | BARR,JOHN S         | 06/09/2022               | 06/09/2022 | SHREVEPORT TO MINDEN, BOSSIER CITY AND RETURN<br>STAFF TRANSPORTATION          | \$148.00    |
| DKNN20221054 | 07/07/2022  | WOODROW J DAIGLE II | 06/23/2022               | 06/23/2022 | STAFF PER DIEM                                                                 | \$15.16     |
|              |             |                     |                          |            | SHREVEPORT TO BOSSIER CITY, LEESVILLE, MANY AND RETURN<br>STAFF TRANSPORTATION | \$22.81     |
| DKNN20221055 | 07/15/2022  | BARR,JOHN S         | 06/14/2022               | 06/14/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$23.40     |
| DKNN20221056 | 07/13/2022  | BARR,JOHN S         | 06/15/2022               | 06/15/2022 | SHREVEPORT TO HAUGHTON AND RETURN<br>STAFF TRANSPORTATION                      | \$98.28     |
| DKNN20221057 | 07/15/2022  | BARR,JOHN S         | 06/16/2022               | 06/16/2022 | STAFF PER DIEM                                                                 | \$11.00     |
|              |             |                     |                          |            | SHREVEPORT TO MANY, BOSSIER CITY AND RETURN<br>STAFF TRANSPORTATION            | \$26.91     |
| DKNN20221058 | 07/15/2022  | BARR,JOHN S         | 06/17/2022               | 06/17/2022 | SHREVEPORT TO STONEWALL AND RETURN<br>STAFF TRANSPORTATION                     | \$11.70     |
| DKNN20221059 | 07/12/2022  | WOODROW J DAIGLE II | 06/24/2022               | 06/24/2022 | SHREVEPORT TO BOSSIER CITY AND RETURN<br>STAFF PER DIEM                        | \$27.18     |
| DKNN20221060 | 07/11/2022  | BARR,JOHN S         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                           | \$69.03     |
|              |             |                     |                          |            | LAKE CHARLES TO DERIDDER AND RETURN<br>STAFF TRANSPORTATION                    | \$40.95     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|---------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                           | START                    | END        |                                                                                                                                                                                        |                                 |
| DKNN20221061 | 07/11/2022  | WOODROW J DAIGLE II       | 06/28/2022               | 06/28/2022 | SHREVEPORT TO KEITHVILLE, BOSSIER CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                              | \$40.95                         |
| DKNN20221062 | 07/15/2022  | BARR,JOHN S               | 06/29/2022               | 06/29/2022 | LAKE CHARLES TO KINDER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                              | \$28.08                         |
| DKNN20221063 | 07/15/2022  | WOODROW J DAIGLE II       | 06/29/2022               | 06/29/2022 | SHREVEPORT TO OIL CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                              | \$14.04                         |
| DKNN20221064 | 07/15/2022  | BARR,JOHN S               | 06/30/2022               | 06/30/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                          | \$21.06                         |
| DKNN20221065 | 07/13/2022  | WOODROW J DAIGLE II       | 06/30/2022               | 06/30/2022 | SHREVEPORT TO KEITHVILLE AND RETURN<br>STAFF PER DIEM                                                                                                                                  | \$32.37<br>\$93.60              |
| DKNN20221067 | 07/26/2022  | WHITE,ROSS E              | 06/29/2022               | 06/29/2022 | LAKE CHARLES TO LAFAYETTE, WELSH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$124.02                        |
| DKNN20221068 | 07/26/2022  | WHITE,ROSS E              | 06/30/2022               | 06/30/2022 | NEW ORLEANS TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                              | \$170.82                        |
| DKNN20221070 | 07/29/2022  | CHESTNUT,MURPHY F         | 06/20/2022               | 07/05/2022 | NEW ORLEANS TO LAFAYETTE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                            | \$749.75                        |
| DKNN20221071 | 07/25/2022  | LIVINGSTON,HANNAH RENEE   | 07/05/2022               | 07/06/2022 | HODGE TO THE FOLLOWING AND RETURN: 6/20 BOSSIER CITY; 6/21 MINDEN; 6/22, 7/1 HOMER; 6/23 OAK GROVE; 6/27 ALEXANDRIA; 6/28, 30 FARMERVILLE; 6/29 BASTROP; 7/5 ARCADIA<br>STAFF PER DIEM | \$155.89<br>\$18.09             |
| DKNN20221074 | 08/02/2022  | WHITE,ROSS E              | 07/08/2022               | 07/08/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>MONROE TO BATON ROUGE AND RETURN                                                                                                          | \$238.09<br>\$95.00<br>\$10.34  |
| DKNN20221076 | 07/26/2022  | BARR,JOHN S               | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                          | \$14.04                         |
| DKNN20221077 | 07/26/2022  | RIGGIN,NATALIA ELENA DIEZ | 06/27/2022               | 06/30/2022 | SHREVEPORT TO BOSSIER CITY AND RETURN<br>STAFF INCIDENTALS                                                                                                                             | \$46.36<br>\$996.55<br>\$512.27 |
| DKNN20221079 | 07/26/2022  | BRASHER,ROBERT SETH       | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LITTLE ROCK AR, MALVERN AR, SHREVEPORT, MONROE, SHREVEPORT AND RETURN                                                                         | \$9.37                          |
| DKNN20221080 | 07/26/2022  | VICKNAIR JR,WALLACE J     | 06/11/2022               | 06/11/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                         | \$77.92                         |
| DKNN20221081 | 07/26/2022  | LONG,LEAH D               | 07/11/2022               | 07/11/2022 | BATON ROUGE TO MORGAN CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$146.87                        |
| DKNN20221083 | 07/26/2022  | LONG,LEAH D               | 07/12/2022               | 07/12/2022 | MANDEVILLE TO HOUMA, THIBODAUX AND RETURN<br>STAFF TRANSPORTATION                                                                                                                      | \$68.75                         |
| DKNN20221091 | 07/25/2022  | CHESTNUT,MURPHY F         | 07/06/2022               | 07/09/2022 | MANDEVILLE TO NEW ORLEANS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                           | \$415.00                        |
| DKNN20221113 | 07/26/2022  | LONG,LEAH D               | 07/13/2022               | 07/13/2022 | HODGE TO THE FOLLOWING AND RETURN: 7/6 ALEXANDRIA; 7/7 MINDEN, ALEXANDRIA; 7/8 HOMER, FARMERVILLE; 7/9 COLUMBIA<br>STAFF TRANSPORTATION                                                | \$87.50                         |
| DKNN20221114 | 07/26/2022  | BRASHER,ROBERT SETH       | 07/12/2022               | 07/12/2022 | MANDEVILLE TO SLIDELL, BOGALUSA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$9.37                          |
| DKNN20221115 | 07/26/2022  | BRASHER,ROBERT SETH       | 07/13/2022               | 07/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                         | \$12.50                         |

B-1422

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                            |             |
| DKNN20221116 | 07/26/2022  | DAKE,SARAH N               | 06/15/2022               | 06/15/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | \$76.63     |
| DKNN20221117 | 07/26/2022  | DAKE,SARAH N               | 06/16/2022               | 06/16/2022 | LAFAYETTE TO PATTERSON AND RETURN<br>STAFF TRANSPORTATION                                  | \$12.87     |
| DKNN20221118 | 07/26/2022  | DAKE,SARAH N               | 06/22/2022               | 06/22/2022 | LAFAYETTE TO BROUSSARD AND RETURN<br>STAFF TRANSPORTATION                                  | \$5.85      |
| DKNN20221119 | 07/26/2022  | DAKE,SARAH N               | 06/24/2022               | 06/24/2022 | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$29.25     |
| DKNN20221120 | 07/26/2022  | DAKE,SARAH N               | 06/28/2022               | 06/28/2022 | LAFAYETTE TO NEW IBERIA AND RETURN<br>STAFF TRANSPORTATION                                 | \$29.25     |
| DKNN20221121 | 07/26/2022  | DAKE,SARAH N               | 06/29/2022               | 06/29/2022 | LAFAYETTE TO NEW IBERIA AND RETURN<br>STAFF TRANSPORTATION                                 | \$87.75     |
| DKNN20221122 | 07/28/2022  | DAKE,SARAH N               | 07/12/2022               | 07/12/2022 | STAFF PER DIEM<br>LAFAYETTE TO MORGAN CITY AND RETURN                                      | \$20.00     |
| DKNN20221123 | 07/26/2022  | DAKE,SARAH N               | 07/13/2022               | 07/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                     | \$12.32     |
| DKNN20221124 | 07/27/2022  | LONG,LEAH D                | 07/14/2022               | 07/14/2022 | LAFAYETTE TO EUNICE AND RETURN<br>STAFF TRANSPORTATION                                     | \$50.00     |
| DKNN20221125 | 07/26/2022  | LONG,LEAH D                | 07/15/2022               | 07/15/2022 | LAFAYETTE TO CROWLEY AND RETURN<br>STAFF TRANSPORTATION                                    | \$31.25     |
| DKNN20221127 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                     | \$183.12    |
| DKNN20221128 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/15/2022               | 07/15/2022 | MANDEVILLE TO HOUMA, LAROSE, HAMMOND AND RETURN<br>STAFF TRANSPORTATION                    | \$25.00     |
| DKNN20221129 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | \$12.50     |
| DKNN20221130 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR H CORNWELL TAMPA FL TO WASHINGTON DC                   | \$106.60    |
| DKNN20221131 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION                                            | \$242.60    |
| DKNN20221132 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/23/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO LITTLE ROCK AR<br>SENATORS TRANSPORTATION         | \$603.98    |
| DKNN20221133 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/23/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS<br>STAFF TRANSPORTATION               | \$642.60    |
| DKNN20221134 | 07/26/2022  | BRASHER,ROBERT SETH        | 06/21/2022               | 06/21/2022 | AIRFARE FOR M WONG WASHINGTON DC TO NEW ORLEANS<br>SENATORS TRANSPORTATION                 | \$158.60    |
| DKNN20221135 | 07/26/2022  | LONG,LEAH D                | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC<br>SENATORS TRANSPORTATION            | \$248.60    |
| DKNN20221136 | 07/26/2022  | LONG,LEAH D                | 07/15/2022               | 07/15/2022 | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS<br>STAFF TRANSPORTATION               | \$15.62     |
| DKNN20221137 | 07/26/2022  | LONG,LEAH D                | 07/08/2022               | 07/08/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | \$81.25     |
| DKNN20221138 | 08/04/2022  | CORNWELL,HANNAH B          | 07/04/2022               | 07/04/2022 | MANDEVILLE TO BATON ROUGE AND RETURN<br>STAFF TRANSPORTATION                               | \$37.50     |
| DKNN20221139 | 07/29/2022  | LIVINGSTON,HANNAH RENEE    | 07/07/2022               | 07/07/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                | \$40.62     |
|              |             |                            | 06/27/2022               | 07/07/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS                   | \$66.48     |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                     | \$95.62     |
|              |             |                            |                          |            | WASHINGTON DC TO SHREVEPORT, WEST MONROE, NEW ORLEANS, WEST<br>MONROE, TAMPA FL AND RETURN | \$788.80    |
|              |             |                            | 06/24/2022               | 07/19/2022 | STAFF TRANSPORTATION                                                                       | \$744.75    |

B-1423

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                         |             |
|              |             |                            |                          |            | MONROE TO THE FOLLOWING AND RETURN: 6/24, 29, 7/15 RUSTON; 6/27, 7/13 ALEXANDRIA; 7/1 BALL: 7/7 WINNSBORO; 7/12 BASTROP; 7/15 FARMERVILLE: 7/19 VIDALIA |             |
| DKNN20221140 | 07/26/2022  | DAKE,SARAH N               | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$37.50     |
| DKNN20221141 | 08/03/2022  | KIRCHNER,MARY K            | 06/26/2022               | 07/10/2022 | LAFAYETTE TO NEW IBERIA AND RETURN                                                                                                                      | \$2,232.65  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$984.90    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                          | \$122.56    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                       |             |
|              |             |                            |                          |            | WASHINGTON DC TO DALLAS TX, SHREVEPORT, WEST MONROE, NEW ORLEANS, WEST MONROE, PENSACOLA FL AND RETURN                                                  |             |
| DKNN20221142 | 07/26/2022  | LONG,LEAH D                | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$150.00    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                          | \$25.00     |
| DKNN20221143 | 07/26/2022  | DAKE,SARAH N               | 04/27/2022               | 04/27/2022 | MANDEVILLE TO GRAY, HOUMA AND RETURN                                                                                                                    | \$20.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                          |             |
|              |             |                            |                          |            | ADDITIONAL EXPENSES FOR TRIP LAFAYETTE TO MORGAN CITY AND RETURN                                                                                        |             |
| DKNN20221146 | 07/26/2022  | LONG,LEAH D                | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$106.25    |
| DKNN20221148 | 08/01/2022  | WHITE,ROSS E               | 07/06/2022               | 07/06/2022 | MANDEVILLE TO BATON ROUGE AND RETURN                                                                                                                    | \$95.00     |
| DKNN20221149 | 08/02/2022  | WHITE,ROSS E               | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$27.48     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                          | \$95.00     |
|              |             |                            |                          |            | NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                   |             |
| DKNN20221150 | 08/01/2022  | WHITE,ROSS E               | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$95.00     |
| DKNN20221151 | 08/01/2022  | KYLE M SAVOY               | 07/21/2022               | 07/21/2022 | NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                   | \$87.50     |
| DKNN20221152 | 08/03/2022  | BARR,JOHN S                | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$9.00      |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                          | \$104.13    |
|              |             |                            |                          |            | SHREVEPORT TO MANY, BENTON AND RETURN                                                                                                                   |             |
| DKNN20221153 | 08/02/2022  | BRASHER,ROBERT SETH        | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$15.62     |
| DKNN20221154 | 08/03/2022  | KYLE M SAVOY               | 07/23/2022               | 07/23/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | \$105.00    |
| DKNN20221155 | 08/02/2022  | LONG,LEAH D                | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$75.00     |
| DKNN20221156 | 08/04/2022  | LONG,LEAH D                | 07/26/2022               | 07/26/2022 | BATON ROUGE TO KENNER, MADISONVILLE AND RETURN                                                                                                          | \$25.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$143.75    |
|              |             |                            |                          |            | MANDEVILLE TO HOUMA AND RETURN                                                                                                                          |             |
| DKNN20221157 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$158.60    |
| DKNN20221158 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/20/2022 | AIRFARE FOR D STOKES WASHINGTON DC TO NEW ORLEANS                                                                                                       | \$158.60    |
| DKNN20221166 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$642.60    |
| DKNN20221171 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR J ANDREWS NEW ORLEANS TO WASHINGTON DC                                                                                                      | \$642.60    |
| DKNN20221174 | 08/04/2022  | BRASHER,ROBERT SETH        | 07/26/2022               | 07/26/2022 | SENATORS TRANSPORTATION                                                                                                                                 | \$12.50     |
| DKNN20221175 | 08/05/2022  | BRASHER,ROBERT SETH        | 07/27/2022               | 07/27/2022 | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                                    | \$12.50     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                    |             |

B-1424

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                |             |
| DKNN20221176 | 08/15/2022  | DAKE,SARAH N        | 07/19/2022               | 07/19/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$21.87     |
| DKNN20221177 | 08/15/2022  | DAKE,SARAH N        | 07/20/2022               | 07/20/2022 | LAFAYETTE TO YOUNGSVILLE AND RETURN<br>STAFF TRANSPORTATION                    | \$9.37      |
| DKNN20221178 | 08/16/2022  | DAKE,SARAH N        | 07/27/2022               | 07/27/2022 | LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION     | \$112.50    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                 | \$20.00     |
| DKNN20221179 | 08/03/2022  | BARR,JOHN S         | 07/05/2022               | 07/05/2022 | LAFAYETTE TO MORGAN CITY, BROUSSARD AND RETURN<br>STAFF TRANSPORTATION         | \$51.25     |
| DKNN20221180 | 08/15/2022  | WOODROW J DAIGLE II | 07/06/2022               | 07/06/2022 | SHREVEPORT TO BOSSIER CITY, MINDEN AND RETURN<br>STAFF TRANSPORTATION          | \$63.12     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                 | \$24.65     |
| DKNN20221181 | 08/15/2022  | BARR,JOHN S         | 07/06/2022               | 07/06/2022 | SULPHUR TO OBERLIN TO LAKE CHARLES<br>STAFF TRANSPORTATION                     | \$85.00     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                 | \$7.70      |
| DKNN20221182 | 08/15/2022  | WOODROW J DAIGLE II | 07/07/2022               | 07/07/2022 | SHREVEPORT TO COUSHATTA, BENTON AND RETURN<br>STAFF TRANSPORTATION             | \$92.50     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                 | \$23.86     |
| DKNN20221183 | 08/15/2022  | BARR,JOHN S         | 07/08/2022               | 07/08/2022 | LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN<br>STAFF TRANSPORTATION         | \$102.50    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                 | \$15.14     |
| DKNN20221184 | 08/15/2022  | WOODROW J DAIGLE II | 07/08/2022               | 07/08/2022 | SHREVEPORT TO COUSHATTA, NATCHITOCHES AND RETURN<br>STAFF TRANSPORTATION       | \$63.75     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                 | \$23.24     |
| DKNN20221185 | 08/15/2022  | BARR,JOHN S         | 07/11/2022               | 07/11/2022 | LAKE CHARLES TO DERIDDER AND RETURN<br>STAFF TRANSPORTATION                    | \$60.00     |
| DKNN20221186 | 08/15/2022  | BARR,JOHN S         | 07/13/2022               | 07/13/2022 | SHREVEPORT TO PLAIN DEALING, KEITHVILLE AND RETURN<br>STAFF TRANSPORTATION     | \$10.00     |
| DKNN20221187 | 08/16/2022  | WOODROW J DAIGLE II | 07/11/2022               | 07/11/2022 | SHREVEPORT TO BOSSIER CITY AND RETURN<br>STAFF TRANSPORTATION                  | \$120.00    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                 | \$22.64     |
| DKNN20221188 | 08/15/2022  | BARR,JOHN S         | 07/18/2022               | 07/18/2022 | SULPHUR TO LEESVILLE, OAKDALE TO LAKE CHARLES<br>STAFF PER DIEM                | \$15.14     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                           | \$52.50     |
| DKNN20221189 | 08/15/2022  | WOODROW J DAIGLE II | 07/12/2022               | 07/12/2022 | SHREVEPORT TO MANSFIELD AND RETURN<br>STAFF TRANSPORTATION                     | \$32.50     |
| DKNN20221190 | 08/15/2022  | BARR,JOHN S         | 07/20/2022               | 07/20/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM        | \$11.00     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                           | \$100.00    |
| DKNN20221191 | 08/15/2022  | WOODROW J DAIGLE II | 07/13/2022               | 07/13/2022 | SHREVEPORT TO MANY AND RETURN<br>STAFF TRANSPORTATION                          | \$28.12     |
| DKNN20221192 | 08/15/2022  | BARR,JOHN S         | 07/21/2022               | 07/21/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$18.75     |
| DKNN20221193 | 08/15/2022  | WOODROW J DAIGLE II | 07/14/2022               | 07/14/2022 | SHREVEPORT TO BOSSIER CITY AND RETURN<br>STAFF TRANSPORTATION                  | \$33.75     |
| DKNN20221194 | 08/15/2022  | WOODROW J DAIGLE II | 07/15/2022               | 07/15/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$25.00     |
| DKNN20221195 | 08/15/2022  | BARR,JOHN S         | 07/25/2022               | 07/25/2022 | LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$111.25    |
|              |             |                     |                          |            | SHREVEPORT TO BOSSIER CITY, MANSFIELD, NATCHITOCHES AND RETURN                 |             |

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|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                   |                                      |
| DKNN20221196 | 08/05/2022  | BARR,JOHN S                | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY, KEITHVILLE, BOSSIER CITY AND RETURN                                                                                                                                                           | \$33.75                              |
| DKNN20221197 | 08/15/2022  | WOODROW J DAIGLE II        | 07/19/2022               | 07/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS, LAKE ARTHUR AND RETURN                                                                                                                                                        | \$31.10<br>\$63.12                   |
| DKNN20221198 | 08/15/2022  | WOODROW J DAIGLE II        | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | \$26.25                              |
| DKNN20221199 | 08/15/2022  | BARR,JOHN S                | 07/27/2022               | 07/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES AND RETURN                                                                                                                                                                   | \$25.00<br>\$98.75                   |
| DKNN20221200 | 08/15/2022  | BARR,JOHN S                | 07/28/2022               | 07/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY, MANY AND RETURN                                                                                                                                                             | \$11.00<br>\$111.25                  |
| DKNN20221201 | 08/31/2022  | WOODROW J DAIGLE II        | 07/21/2022               | 07/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO OAKDALE, MERRYVILLE TO SULPHUR                                                                                                                                                          | \$18.11<br>\$115.62                  |
| DKNN20221202 | 08/11/2022  | WOODROW J DAIGLE II        | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | \$15.62                              |
| DKNN20221203 | 08/04/2022  | ANDREWS,JESSICA S          | 07/17/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW ORLEANS, KENNER, BATON ROUGE,<br>MADISONVILLE, KENNER, NEW ORLEANS AND RETURN                                                                                 | \$779.29<br>\$31.60<br>\$358.98      |
| DKNN20221204 | 08/11/2022  | YOUNG,COURTNEY B           | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | \$24.62                              |
| DKNN20221205 | 08/08/2022  | BRASHER,ROBERT SETH        | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | \$15.62                              |
| DKNN20221206 | 08/04/2022  | STOKES JR,DAVID LEE        | 07/11/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND<br>RETURN                                                                                                              | \$1,133.40<br>\$858.94<br>\$77.13    |
| DKNN20221207 | 08/11/2022  | BRASHER,ROBERT SETH        | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | \$15.62                              |
| DKNN20221209 | 08/09/2022  | WOODROW J DAIGLE II        | 07/24/2022               | 07/28/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SULPHUR TO LAKE CHARLES, WASHINGTON DC, LAKE CHARLES AND<br>RETURN                                                                                                                 | \$102.84<br>\$1,247.36<br>\$1,602.80 |
| DKNN20221210 | 08/15/2022  | MARTINEZ,THOMAS P          | 06/23/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>SAINT AMANT TO THE FOLLOWING AND RETURN: 6/23, 7/6, 7 BATON ROUGE;<br>6/27, 7/5, 14 GONZALES; 6/28 LUTCHER, GONZALES, DONALDSONVILLE,<br>DENHAM SPRINGS; 8/30 BATON ROUGE, GONZALES, WATSON; 7/11, 13<br>GONZALES, WALKER | \$654.26                             |
| DKNN20221211 | 08/15/2022  | MARTINEZ,THOMAS P          | 07/23/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>SAINT AMANT TO THE FOLLOWING AND RETURN: 7/23 DONALDSONVILLE; 7<br>/25 GONZALES; 7/26 LIVINGSTON; 7/27 LUTCHER, GONZALES; 7/28 GONZALES                                                                                   | \$100.62                             |
| DKNN20221213 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                                                                                                   | \$158.60                             |
| DKNN20221214 | 08/05/2022  | WHITE,ROSS E               | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                                                                                     | \$95.62                              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                          |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                   |                                      |
| DKNN20221215 | 08/08/2022  | WHITE,ROSS E        | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                                                                     | \$95.62                              |
| DKNN20221222 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>ARABI TO GRAY AND RETURN                                                                                  | \$73.71                              |
| DKNN20221223 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, NEW ORLEANS, KENNER AND RETURN                                                     | \$67.27                              |
| DKNN20221224 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>ARABI TO LULING AND RETURN                                                                                | \$33.34                              |
| DKNN20221225 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>ARABI TO LULING, LA PLACE AND RETURN                                                                      | \$46.80                              |
| DKNN20221226 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>ARABI TO KENNER, MADISONVILLE AND RETURN                                                                  | \$57.91                              |
| DKNN20221227 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE AND RETURN                                                                          | \$48.55                              |
| DKNN20221228 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, METAIRIE AND RETURN                                                                | \$57.91                              |
| DKNN20221229 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>ARABI TO KENNER, MADISONVILLE AND RETURN                                                                  | \$57.91                              |
| DKNN20221230 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE AND RETURN                                                                          | \$48.55                              |
| DKNN20221231 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, KENNER AND RETURN                                                                  | \$57.91                              |
| DKNN20221232 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN                                               | \$90.09                              |
| DKNN20221233 | 08/17/2022  | CRIFASI,JOSEPH K    | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE AND RETURN                                                                          | \$48.55                              |
| DKNN20221234 | 08/17/2022  | CRIFASI,JOSEPH K    | 07/04/2022               | 07/04/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, PONCHATOULA AND RETURN                                                             | \$73.12                              |
| DKNN20221235 | 08/17/2022  | CRIFASI,JOSEPH K    | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND RETURN                                               | \$99.37                              |
| DKNN20221240 | 09/13/2022  | DAKE,SARAH N        | 07/30/2022               | 07/30/2022 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$12.50                              |
| DKNN20221241 | 09/13/2022  | DAKE,SARAH N        | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO CARENCRO AND RETURN                                                                          | \$7.50                               |
| DKNN20221242 | 09/13/2022  | DAKE,SARAH N        | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$11.87                              |
| DKNN20221243 | 09/13/2022  | DAKE,SARAH N        | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO BROUSSARD AND RETURN                                                                         | \$9.37                               |
| DKNN20221244 | 09/15/2022  | DAKE,SARAH N        | 08/04/2022               | 08/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAFAYETTE TO PATTERSON AND RETURN                                                       | \$19.09<br>\$81.25                   |
| DKNN20221247 | 09/13/2022  | LONG,LEAH D         | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO NEW ORLEANS AND RETURN                                                                      | \$78.12                              |
| DKNN20221249 | 09/13/2022  | LONG,LEAH D         | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO BOGALUSA AND RETURN                                                                         | \$46.87                              |
| DKNN20221251 | 08/24/2022  | STOKES JR,DAVID LEE | 08/01/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>PRAIRIEVILLE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN | \$1,223.72<br>\$157.12<br>\$1,542.22 |

B-1427

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT (\$)                     |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                               |                                 |
| DKNN20221252 | 09/15/2022  | WHITE,ROSS E            | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO BATON ROUGE AND RETURN                                                                                                                                                                 | \$125.62                        |
| DKNN20221253 | 09/13/2022  | KELLY,KATHARINE M       | 08/16/2022               | 08/16/2022 | STAFF PER DIEM<br>BATON ROUGE TO HOUMA AND RETURN                                                                                                                                                                             | \$41.20                         |
| DKNN20221254 | 09/15/2022  | LONG,LEAH D             | 08/16/2022               | 08/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANDEVILLE TO HOUMA AND RETURN                                                                                                                                                      | \$29.12<br>\$141.87             |
| DKNN20221255 | 09/15/2022  | LONG,LEAH D             | 08/17/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANDEVILLE TO GALLIANO, GOLDEN MEADOW, GRAY, HOUMA, GRAND ISLE<br>AND RETURN                                                                                                        | \$23.15<br>\$218.75             |
| DKNN20221256 | 08/26/2022  | LIVINGSTON,HANNAH RENEE | 07/20/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>MONROE TO THE FOLLOWING AND RETURN: 7/20, 8/5 ALEXANDRIA; 7/23<br>BALL; 7/25 MER ROUGE; 7/26 BATON ROUGE; 7/27 RUSTON, HODGE; 7/28<br>WINNSBORO; 7/30 FARMERVILLE; 8/9 BASTROP, MER ROUGE; 8/10 DELHI | \$951.87                        |
| DKNN20221267 | 09/13/2022  | LONG,LEAH D             | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$11.25                         |
| DKNN20221268 | 09/15/2022  | LONG,LEAH D             | 07/15/2022               | 07/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MANDEVILLE TO THIBODAUX AND RETURN                                                                                                                                                  | \$25.00<br>\$125.00             |
| DKNN20221269 | 09/15/2022  | LONG,LEAH D             | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MANDEVILLE TO THIBODAUX AND RETURN                                                                                                                                                  | \$134.37<br>\$25.00             |
| DKNN20221270 | 09/13/2022  | DAKE,SARAH N            | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO MAURICE AND RETURN                                                                                                                                                                       | \$13.12                         |
| DKNN20221271 | 09/13/2022  | DAKE,SARAH N            | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>LAFAYETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                    | \$9.37                          |
| DKNN20221272 | 09/13/2022  | DAKE,SARAH N            | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO RAYNE, ABBEVILLE AND RETURN                                                                                                                                                              | \$51.25                         |
| DKNN20221273 | 09/15/2022  | DAKE,SARAH N            | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAFAYETTE TO MORGAN CITY, HOUMA AND RETURN                                                                                                                                          | \$140.62<br>\$50.00             |
| DKNN20221274 | 09/13/2022  | DAKE,SARAH N            | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO BROUSSARD AND RETURN                                                                                                                                                                     | \$16.25                         |
| DKNN20221275 | 09/13/2022  | DAKE,SARAH N            | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO BROUSSARD AND RETURN                                                                                                                                                                     | \$18.75                         |
| DKNN20221278 | 09/15/2022  | STOKES JR,DAVID LEE     | 08/18/2022               | 08/18/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>PRAIRIEVILLE TO LAKE CHARLES AND RETURN                                                                                                                                                | \$143.00<br>\$21.73             |
| DKNN20221281 | 09/12/2022  | LONG,LEAH D             | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO METAIRIE AND RETURN                                                                                                                                                                     | \$93.75                         |
| DKNN20221282 | 09/13/2022  | WHITE,ROSS E            | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>NEW ORLEANS TO MADISONVILLE, NEW ORLEANS, MADISONVILLE AND<br>RETURN                                                                                                                                  | \$95.00                         |
| DKNN20221283 | 09/15/2022  | WHITE,ROSS E            | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>NEW ORLEANS TO MADISONVILLE, BROUSSARD, LAFAYETTE, LAKE<br>CHARLES, METAIRIE, MADISONVILLE AND RETURN                                                          | \$626.60<br>\$109.39<br>\$14.59 |
| DKNN20221284 | 09/15/2022  | LIVINGSTON,HANNAH RENEE | 08/23/2022               | 08/24/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                                                                                                                                     | \$15.80<br>\$380.46             |

B-1428



| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                     | AMOUNT (\$)                     |
|--------------|-------------|-------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                                                                                                 |                                 |
|              |             |                   |                          |            | STAFF PER DIEM<br>MONROE TO BOSSIER CITY, OAKDALE, ALEXANDRIA, NATCHITOCES AND RETURN                                                                                                                                           | \$142.17                        |
| DKNN20221285 | 09/12/2022  | LONG,LEAH D       | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                            | \$43.75                         |
| DKNN20221286 | 09/13/2022  | CRIFASI,JOSEPH K  | 07/07/2022               | 07/07/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                     | \$307.50                        |
| DKNN20221287 | 09/09/2022  | CRIFASI,JOSEPH K  | 07/11/2022               | 07/11/2022 | ARABI TO MADISONVILLE, LAFAYETTE, ALEXANDRIA, MADISONVILLE AND RETURN                                                                                                                                                           | \$61.87                         |
| DKNN20221288 | 09/09/2022  | CRIFASI,JOSEPH K  | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>ARABI TO KENNER, MADISONVILLE AND RETURN                                                                                                                                                                | \$61.87                         |
| DKNN20221289 | 09/09/2022  | CRIFASI,JOSEPH K  | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, BELLE CHASSE AND RETURN                                                                                                                                                          | \$70.00                         |
| DKNN20221290 | 09/13/2022  | CRIFASI,JOSEPH K  | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN                                                                                                                                             | \$129.37                        |
| DKNN20221291 | 09/13/2022  | CRIFASI,JOSEPH K  | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, BATON ROUGE, MADISONVILLE AND RETURN                                                                                                                                             | \$129.37                        |
| DKNN20221292 | 09/09/2022  | CRIFASI,JOSEPH K  | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, KENNER AND RETURN                                                                                                                                                                | \$61.87                         |
| DKNN20221293 | 09/09/2022  | CRIFASI,JOSEPH K  | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>ARABI TO KENNER, MADISONVILLE AND RETURN                                                                                                                                                                | \$61.87                         |
| DKNN20221294 | 09/09/2022  | CRIFASI,JOSEPH K  | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE, KENNER AND RETURN                                                                                                                                                                | \$61.87                         |
| DKNN20221295 | 09/12/2022  | CRIFASI,JOSEPH K  | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>ARABI TO COVINGTON AND RETURN                                                                                                                                                                           | \$53.75                         |
| DKNN20221296 | 09/12/2022  | CRIFASI,JOSEPH K  | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>ARABI TO BELLE CHASSE, LULING AND RETURN                                                                                                                                                                | \$47.50                         |
| DKNN20221297 | 09/12/2022  | CRIFASI,JOSEPH K  | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>ARABI TO KENNER, MADISONVILLE AND RETURN                                                                                                                                                                | \$61.87                         |
| DKNN20221298 | 09/12/2022  | CRIFASI,JOSEPH K  | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>ARABI TO MADISONVILLE AND RETURN                                                                                                                                                                        | \$51.87                         |
| DKNN20221301 | 09/22/2022  | CRIFASI,JOSEPH K  | 08/15/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>ARABI TO METAIRIE, MADISONVILLE, MORGAN CITY, HOUMA, MADISONVILLE, METAIRIE AND RETURN                                                                                                                  | \$458.60                        |
| DKNN20221302 | 09/12/2022  | CRIFASI,JOSEPH K  | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>ARABI TO LA PLACE AND RETURN                                                                                                                                                                            | \$50.00                         |
| DKNN20221303 | 09/22/2022  | CRIFASI,JOSEPH K  | 08/22/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>ARABI TO KENNER, MADISONVILLE, BOSSIER CITY, OAKDALE, ALEXANDRIA, NATCHITOCES, MADISONVILLE, KENNER AND RETURN                                                   | \$649.93<br>\$15.80<br>\$120.49 |
| DKNN20221305 | 09/13/2022  | CHESTNUT,MURPHY F | 08/01/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 8/1 MINDEN; 8/2 HOMER; 8/4 FARMERVILLE; 8/5 ALEXANDRIA; 8/9 BASTROP; 8/10 RUSTON, RINGGOLD, NATCHITOCES; 8/15 JENA; 8/16 BOSSIER CITY; 8/18 WINNSBORO; 8/20 COLUMBIA | \$890.62                        |
| DKNN20221306 | 09/13/2022  | CHESTNUT,MURPHY F | 08/23/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>HODGE TO THE FOLLOWING AND RETURN: 8/23 BOSSIER CITY, OAKDALE; 8/24 NATCHITOCES; 8/25 WINNFELD; 8/26 ALEXANDRIA; 8/27 BASTROP; 8/29 VIDALIA                                                             | \$720.62                        |

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|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                     | START                    | END        |                                                                                                                     |                     |
| DKNN20221307 | 09/14/2022  | KELLY,KATHARINE M   | 08/18/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                              | \$158.75<br>\$44.05 |
| DKNN20221308 | 09/13/2022  | LONG,LEAH D         | 08/29/2022               | 08/29/2022 | BATON ROUGE TO LAKE CHARLES AND RETURN<br>STAFF TRANSPORTATION                                                      | \$56.25             |
| DKNN20221309 | 09/15/2022  | LONG,LEAH D         | 08/30/2022               | 08/30/2022 | MANDEVILLE TO AMITE AND RETURN<br>STAFF PER DIEM                                                                    | \$99.96<br>\$153.12 |
| DKNN20221310 | 09/12/2022  | BARR,JOHN S         | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO HOUMA, GRAY, NEW ORLEANS AND RETURN                                           | \$47.50             |
| DKNN20221311 | 09/12/2022  | BARR,JOHN S         | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO MINDEN AND RETURN                                                             | \$47.50             |
| DKNN20221312 | 09/13/2022  | BARR,JOHN S         | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                              | \$85.00<br>\$14.31  |
| DKNN20221313 | 09/12/2022  | BARR,JOHN S         | 08/08/2022               | 08/08/2022 | SHREVEPORT TO COUSHATTA, BENTON AND RETURN<br>STAFF TRANSPORTATION                                                  | \$22.50             |
| DKNN20221314 | 09/14/2022  | BARR,JOHN S         | 08/15/2022               | 08/15/2022 | SHREVEPORT TO KEITHVILLE AND RETURN<br>STAFF PER DIEM                                                               | \$17.12<br>\$121.25 |
| DKNN20221315 | 09/12/2022  | BARR,JOHN S         | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO KEITHVILLE, NATCHITOCHES AND RETURN                                           | \$27.50             |
| DKNN20221316 | 09/14/2022  | BARR,JOHN S         | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY AND RETURN                                                       | \$105.00<br>\$13.17 |
| DKNN20221317 | 09/12/2022  | BARR,JOHN S         | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO MANSFIELD, NATCHITOCHES AND RETURN                                            | \$98.75             |
| DKNN20221318 | 09/12/2022  | BARR,JOHN S         | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO NATCHITOCHES AND RETURN                                                       | \$63.75             |
| DKNN20221319 | 09/12/2022  | BARR,JOHN S         | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO LOGANSPOUT AND RETURN                                                         | \$27.50             |
| DKNN20221320 | 09/12/2022  | BARR,JOHN S         | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO BOSSIER CITY, KEITHVILLE AND RETURN                                           | \$17.50             |
| DKNN20221321 | 09/13/2022  | LONG,LEAH D         | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>SHREVEPORT TO HAUGHTON, BOSSIER CITY AND RETURN                                             | \$93.75             |
| DKNN20221322 | 09/09/2022  | WOODROW J DAIGLE II | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO HAMMOND, BOGALUSA AND RETURN                                                  | \$50.00             |
| DKNN20221323 | 09/13/2022  | WOODROW J DAIGLE II | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN                                                         | \$33.75             |
| DKNN20221324 | 09/13/2022  | WOODROW J DAIGLE II | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$26.25             |
| DKNN20221325 | 09/13/2022  | WOODROW J DAIGLE II | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$32.50             |
| DKNN20221326 | 09/13/2022  | WOODROW J DAIGLE II | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$18.75             |
| DKNN20221327 | 09/14/2022  | WOODROW J DAIGLE II | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                              | \$81.25<br>\$29.81  |
| DKNN20221328 | 09/13/2022  | WOODROW J DAIGLE II | 08/09/2022               | 08/09/2022 | LAKE CHARLES TO OAKDALE AND RETURN<br>STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$31.87             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                               | AMOUNT (\$)                     |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                                                                           |                                 |
| DKNN20221329 | 09/13/2022  | WOODROW J DAIGLE II  | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES TO JENNINGS AND RETURN                                                                                                                                                                                                                                                               | \$51.25                         |
| DKNN20221330 | 09/13/2022  | WOODROW J DAIGLE II  | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$30.00                         |
| DKNN20221331 | 09/15/2022  | WOODROW J DAIGLE II  | 08/12/2022               | 08/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO DERIDDER, LAKE ARTHUR TO SULPHUR                                                                                                                                                                                                                                | \$53.98<br>\$116.25             |
| DKNN20221332 | 09/13/2022  | WOODROW J DAIGLE II  | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$26.25                         |
| DKNN20221333 | 09/14/2022  | WOODROW J DAIGLE II  | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAKE CHARLES TO DERIDDER, LEESVILLE AND RETURN                                                                                                                                                                                                                                  | \$93.75<br>\$29.99              |
| DKNN20221334 | 09/14/2022  | WOODROW J DAIGLE II  | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAKE CHARLES TO LEESVILLE AND RETURN                                                                                                                                                                                                                                            | \$92.50<br>\$21.89              |
| DKNN20221335 | 09/12/2022  | WOODROW J DAIGLE II  | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES TO DERIDDER AND RETURN                                                                                                                                                                                                                                                               | \$70.00                         |
| DKNN20221336 | 09/13/2022  | WOODROW J DAIGLE II  | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$34.37                         |
| DKNN20221337 | 09/13/2022  | WOODROW J DAIGLE II  | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$28.12                         |
| DKNN20221338 | 09/14/2022  | WOODROW J DAIGLE II  | 08/24/2022               | 08/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO LEESVILLE, DERIDDER AND RETURN                                                                                                                                                                                                                                  | \$24.08<br>\$97.50              |
| DKNN20221339 | 09/14/2022  | WOODROW J DAIGLE II  | 08/23/2022               | 08/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAKE CHARLES TO OAKDALE TO SULPHUR                                                                                                                                                                                                                                              | \$28.61<br>\$82.50              |
| DKNN20221340 | 09/12/2022  | WOODROW J DAIGLE II  | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$30.00                         |
| DKNN20221341 | 09/12/2022  | WOODROW J DAIGLE II  | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$21.25                         |
| DKNN20221342 | 09/12/2022  | WOODROW J DAIGLE II  | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$28.75                         |
| DKNN20221343 | 09/12/2022  | WOODROW J DAIGLE II  | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$22.50                         |
| DKNN20221344 | 09/13/2022  | WOODROW J DAIGLE II  | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>LAKE CHARLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                             | \$38.75                         |
| DKNN20221345 | 09/16/2022  | MARTINEZ,THOMAS P    | 07/28/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>SAINT AMANT TO THE FOLLOWING AND RETURN: 7/28, 8/8 GONZALES; 8/1 SPRINGFIELD; 8/2 WALKER; 8/3 BATON ROUGE, GONZALES, PRAIRIEVILLE; 8 /4 PRAIRIEVILLE; 8/9 SORRENTO; 8/10 GONZALES, DENHAM SPRINGS; 8/11 DENHAM SPRINGS; 8/16 GONZALES, PRAIRIEVILLE                                               | \$228.75                        |
| DKNN20221346 | 09/16/2022  | MARTINEZ,THOMAS P    | 08/17/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>SAINT AMANT TO THE FOLLOWING AND RETURN: 8/17 BATON ROUGE, CONVENT, DENHAM SPRINGS, GONZALES; 8/18 DENHAM SPRINGS, GONZALES; 8/19 DENHAM SPRINGS, LAFAYETTE; 8/22 GONZALES; 8/23 PRAIRIEVILLE, DENHAM SPRINGS; 8/24 LIVINGSTON, WALKER; 8/25, 30 GEISMAR; 8/29 PLAQUEMINE; 8/31 GEISMAR, BURNSIDE | \$426.87                        |
| DKNN20221348 | 09/12/2022  | WEBRE,HENSON PATRICK | 08/22/2022               | 08/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                                                                                                                                                               | \$717.34<br>\$372.58<br>\$53.08 |

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|              |             |                           | START                    | END        |                                                                                                                                                                                                                                                                                                                     |                                      |
| DKNN20221349 | 09/12/2022  | MAXWELL O HUNTLEY         | 08/10/2022               | 08/22/2022 | WASHINGTON DC TO NEW ORLEANS, LAKE CHARLES, LAFAYETTE, MORGAN CITY, LAFAYETTE, NEW ORLEANS, ATLANTA GA AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO RENO NV, NEW ORLEANS, HOUMA, MORGAN CITY, GOLDEN MEADOW, HOUMA, THIBODAUX, NEW ORLEANS, PORTLAND OR AND RETURN | \$97.64<br>\$2,106.27<br>\$1,072.89  |
| DKNN20221350 | 09/12/2022  | ANDREWS,JESSICA S         | 08/19/2022               | 08/28/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO CLEVELAND OH, FORT WORTH TX, SHREVEPORT, DALLAS TX, ALEXANDRIA, NEW ORLEANS AND RETURN                                                                                                                                              | \$1,576.65<br>\$56.62<br>\$515.70    |
| DKNN20221352 | 09/12/2022  | PALOMA F CHACON           | 08/08/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MONROE, BATON ROUGE, NEW ORLEANS AND RETURN                                                                                                                                                                                         | \$827.81<br>\$766.84<br>\$78.03      |
| DKNN20221354 | 09/13/2022  | DAVIS, WESLEY EUBANK      | 08/29/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW ORLEANS, BATON ROUGE, MANDEVILLE, COVINGTON, NEW ORLEANS, COVINGTON, SAVANNAH GA AND RETURN                                                                                                                                     | \$846.41<br>\$58.63<br>\$639.74      |
| DKNN20221358 | 09/13/2022  | SHEA,JAMES P              | 08/12/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>NEW ORLEANS TO HOUMA, NEW ORLEANS, GOLDEN MEADOW, THIBODAUX, NEW ORLEANS, LAKE CHARLES, LAFAYETTE, MORGAN CITY, LAFAYETTE AND RETURN                                                                                                                 | \$791.75<br>\$1,827.63<br>\$164.40   |
| DKNN20221359 | 09/22/2022  | BRASHER,ROBERT SETH       | 08/14/2022               | 09/03/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO TYLER TX, LAKE CHARLES, LAFAYETTE, TYLER TX AND RETURN                                                                                                                                                                              | \$53.08<br>\$586.57<br>\$665.11      |
| DKNN20221360 | 09/13/2022  | BRASHER,ROBERT SETH       | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                      | \$15.62                              |
| DKNN20221361 | 09/13/2022  | BRASHER,ROBERT SETH       | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                      | \$15.62                              |
| DKNN20221362 | 09/13/2022  | LONG,LEAH D               | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                         | \$41.87                              |
| DKNN20221363 | 09/09/2022  | SAPPERSTEIN,KRISTIN HANDY | 08/10/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ALEXANDRIA VA TO WASHINGTON DC, NEW ORLEANS, KENNER, BATON ROUGE, COVINGTON, BATON ROUGE, METAIRIE, NEW ORLEANS, BATON ROUGE, KENNER, NEW ORLEANS, WASHINGTON DC AND RETURN                                                                          | \$1,534.77<br>\$2,190.26<br>\$107.03 |
| DKNN20221364 | 09/16/2022  | SAPPERSTEIN,KRISTIN HANDY | 08/29/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ALEXANDRIA VA TO WASHINGTON, DC, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, BATON ROUGE, NEW ORLEANS, WASHINGTON DC AND RETURN                                                                                                                           | \$694.47<br>\$1,908.24<br>\$47.40    |

B-1432

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                             | AMOUNT (\$)                       |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                         |                                   |
| DKNN20221365 | 09/12/2022  | BRASHER,ROBERT SETH        | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | \$15.62                           |
| DKNN20221366 | 09/15/2022  | DAKE,SARAH N               | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAFAYETTE TO LAKE CHARLES AND RETURN                                                                                                                          | \$106.25<br>\$20.58               |
| DKNN20221367 | 09/13/2022  | DAKE,SARAH N               | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO YOUNGSVILLE AND RETURN                                                                                                                                             | \$10.62                           |
| DKNN20221368 | 09/14/2022  | DAKE,SARAH N               | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO YOUNGSVILLE, GRAND COTEAU AND RETURN                                                                                                                               | \$37.50                           |
| DKNN20221369 | 09/13/2022  | DAKE,SARAH N               | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO NEW IBERIA, MORGAN CITY AND RETURN                                                                                                                                 | \$96.87                           |
| DKNN20221370 | 09/12/2022  | DAKE,SARAH N               | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>LAFAYETTE TO CROWLEY AND RETURN                                                                                                                                                 | \$37.50                           |
| DKNN20221371 | 09/13/2022  | FLAGG,NATHAN THOMAS        | 08/15/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>GREAT FALLS VA TO WASHINGTON DC, NEW ORLEANS, HOUMA, GOLDEN MEADOW, MORGAN CITY, HOUMA, THIBODAUX, NEW ORLEANS, WASHINGTON DC AND RETURN | \$812.72<br>\$73.61<br>\$317.19   |
| DKNN20221372 | 09/21/2022  | KYLE M SAVOY               | 09/05/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>BATON ROUGE TO NEW ORLEANS, WASHINGTON DC, NEW ORLEANS AND RETURN                                                                        | \$692.47<br>\$894.72<br>\$105.40  |
| DKNN20221373 | 09/16/2022  | KYLE M SAVOY               | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>BATON ROUGE TO OAKDALE AND RETURN                                                                                                                                               | \$140.00                          |
| DKNN20221376 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C MITCHELL WASHINGTON DC TO LAFAYETTE                                                                                                                               | \$163.10                          |
| DKNN20221377 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS                                                                                                                         | \$248.60                          |
| DKNN20221378 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS                                                                                                                         | \$422.59                          |
| DKNN20221380 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                                                         | \$642.60                          |
| DKNN20221383 | 09/15/2022  | HARDAGE, ANNA M            | 08/08/2022               | 08/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NEW ORLEANS, KENNER, MONROE, BATON ROUGE, KENNER, NEW ORLEANS AND RETURN                                                | \$547.46<br>\$1,505.51<br>\$71.37 |
| DKNN20221384 | 09/16/2022  | BRASHER,ROBERT SETH        | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | \$15.62                           |
| DKNN20221385 | 09/19/2022  | LONG,LEAH D                | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO THIBODAUX, HOUMA AND RETURN                                                                                                                                       | \$140.62                          |
| DKNN20221386 | 09/16/2022  | LONG,LEAH D                | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION<br>MANDEVILLE TO NEW ORLEANS AND RETURN                                                                                                                                            | \$88.75                           |
| DKNN20221387 | 09/19/2022  | BRASHER,ROBERT SETH        | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | \$15.62                           |
| DKNN20221388 | 09/23/2022  | KELLY,KATHARINE M          | 08/18/2022               | 08/19/2022 | STAFF PER DIEM<br>BATON ROUGE TO LAKE CHARLES AND RETURN                                                                                                                                                | \$164.73                          |
| DKNN20221389 | 09/19/2022  | LONG,LEAH D                | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$18.75                           |

B-1433

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                    |             |
| DKNN20221390 | 09/19/2022  | CRIFASI,JOSEPH K           | 08/29/2022               | 08/29/2022 | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                |             |
| DKNN20221391 | 09/26/2022  | CRIFASI,JOSEPH K           | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                                                                                               | \$32.50     |
| DKNN20221392 | 09/26/2022  | CRIFASI,JOSEPH K           | 08/31/2022               | 08/31/2022 | ARABI TO VIOLET AND RETURN                                                                                                                         |             |
| DKNN20221393 | 09/26/2022  | CRIFASI,JOSEPH K           | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                                                                               | \$61.87     |
| DKNN20221394 | 09/27/2022  | CRIFASI,JOSEPH K           | 09/04/2022               | 09/05/2022 | ARABI TO MADISONVILLE, KENNER AND RETURN                                                                                                           |             |
| DKNN20221395 | 09/26/2022  | CRIFASI,JOSEPH K           | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                                                                                               | \$31.25     |
| DKNN20221396 | 09/26/2022  | CRIFASI,JOSEPH K           | 09/08/2022               | 09/08/2022 | ARABI TO DESTREHAN AND RETURN                                                                                                                      |             |
| DKNN20221397 | 09/26/2022  | CRIFASI,JOSEPH K           | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION                                                                                                                               | \$75.00     |
| DKNN20221398 | 09/26/2022  | CRIFASI,JOSEPH K           | 09/12/2022               | 09/12/2022 | ARABI TO METAIRIE, NEW ORLEANS, KENNER, MADISONVILLE AND RETURN                                                                                    |             |
| DKNN20221399 | 09/19/2022  | CRIFASI,JOSEPH K           | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION                                                                                                                               | \$188.75    |
| DKNN20221400 | 09/27/2022  | LONG,LEAH D                | 09/15/2022               | 09/15/2022 | ARABI TO MADISONVILLE, MORGAN CITY, MADISONVILLE AND RETURN                                                                                        |             |
| DKNN20221401 | 09/26/2022  | BRASHER,ROBERT SETH        | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                                                                               | \$61.87     |
| DKNN20221402 | 09/22/2022  | BRASHER,ROBERT SETH        | 09/15/2022               | 09/15/2022 | ARABI TO MADISONVILLE, KENNER AND RETURN                                                                                                           |             |
| DKNN20221403 | 09/27/2022  | LONG,LEAH D                | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                                                                               | \$61.87     |
| DKNN20221406 | 09/26/2022  | BRASHER,ROBERT SETH        | 09/19/2022               | 09/19/2022 | ARABI TO KENNER, MADISONVILLE AND RETURN                                                                                                           |             |
| DKNN20221430 | 09/27/2022  | BRASHER,ROBERT SETH        | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION                                                                                                                               | \$124.37    |
| DKNN20221435 | 09/28/2022  | LONG,LEAH D                | 09/20/2022               | 09/20/2022 | ARABI TO MADISONVILLE, KENNER, ARABI, KENNER, MADISONVILLE AND RETURN                                                                              |             |
| DKNN20221437 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                                                                               | \$61.87     |
| DKNN20221438 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/12/2022 | ARABI TO MADISONVILLE, KENNER AND RETURN                                                                                                           |             |
| DKNN20221439 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                                                                               | \$63.12     |
| DKNN20221440 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/15/2022               | 09/15/2022 | ARABI TO EDGARD AND RETURN                                                                                                                         |             |
| DKNN20221442 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION                                                                                                                               | \$50.00     |
| DKNN20221455 | 09/29/2022  | CHESTNUT,MURPHY F          | 09/08/2022               | 09/23/2022 | MANDEVILLE TO FRANKLINTON AND RETURN                                                                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                               | \$15.62     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                               | \$15.62     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                               | \$12.50     |
|              |             |                            |                          |            | MANDEVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                               | \$15.62     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                               | \$15.62     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                               | \$181.25    |
|              |             |                            |                          |            | MANDEVILLE TO GRAY, HOUMA, RACELAND, CUT OFF AND RETURN                                                                                            |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                            | \$158.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS                                                                                               |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                            | \$158.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                               |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                            | \$90.00     |
|              |             |                            |                          |            | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                               |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                            | \$158.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN KENNEDY WASHINGTON DC TO NEW ORLEANS                                                                                               |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                            | \$429.98    |
|              |             |                            |                          |            | AIRFARE FOR SEN KENNEDY NEW ORLEANS TO WASHINGTON DC                                                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                               | \$928.12    |
|              |             |                            |                          |            | HODGE TO THE FOLLOWING AND RETURN; 9/8, 14, 22 ALEXANDRIA, 9/9 FARMERVILLE; 9/2 MINDEN; 9/13 HOMER; 9/15 OAK GROVE; 9/20 BATON ROUGE; 9/23 ARCADIA |             |

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                  | AMOUNT (\$)  |
|--------------------------------------|-------------|--------------------------|--------------------------|------------|------------------------------|--------------|
|                                      |             |                          | START                    | END        |                              |              |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                          |                          |            |                              | \$139,594.90 |
| DKNN20220721                         | 05/12/2022  | CITIBANK - PURCHASE CARD | 04/19/2022               | 04/19/2022 | FRAMING SERVICES             | \$390.81     |
| DKNN20220797                         | 05/24/2022  | DICKINSON WRIGHT PLLC    | 02/02/2022               | 02/18/2022 | FINANCIAL DISCLOSURE PREP    | \$2,045.00   |
| DKNN20220829                         | 06/16/2022  | WHITE,ROSS E             | 05/17/2022               | 05/17/2022 | TRAIN/ORIENT/CONFERENCE FEES | \$75.00      |
| DKNN20221126                         | 07/26/2022  | KYLE M SAVOY             | 07/15/2022               | 07/15/2022 | FRAMING SERVICES             | \$75.64      |
| DKNN20221351                         | 09/23/2022  | CITIBANK - PURCHASE CARD | 08/30/2022               | 08/30/2022 | FRAMING SERVICES             | \$863.55     |
| OTHER CONTRACTUAL SERVICES           |             |                          |                          |            |                              | \$3,450.00   |
| DKNN20220694                         | 04/27/2022  | CITIBANK - PURCHASE CARD | 04/06/2022               | 04/06/2022 | VOICE & DATA COMM EQUIPMENT  | \$348.00     |
| DKNN20220697                         | 04/27/2022  | CITIBANK - PURCHASE CARD | 04/05/2022               | 04/05/2022 | VOICE & DATA COMM EQUIPMENT  | \$73.08      |
| DKNN20220720                         | 05/12/2022  | CITIBANK - PURCHASE CARD | 04/08/2022               | 04/08/2022 | AUDIO, VISUAL EQUIPMENT      | \$180.00     |
| DKNN20220802                         | 05/19/2022  | CITIBANK - PURCHASE CARD | 05/03/2022               | 05/03/2022 | AUDIO, VISUAL EQUIPMENT      | \$129.99     |
| DKNN20220833                         | 05/31/2022  | CITIBANK - PURCHASE CARD | 05/19/2022               | 05/19/2022 | VOICE & DATA COMM EQUIPMENT  | \$13.59      |
| DKNN20220837                         | 06/01/2022  | CITIBANK - PURCHASE CARD | 05/12/2022               | 05/12/2022 | VOICE & DATA COMM EQUIPMENT  | \$499.99     |
| DKNN20220838                         | 05/31/2022  | CITIBANK - PURCHASE CARD | 05/12/2022               | 05/12/2022 | VOICE & DATA COMM EQUIPMENT  | \$39.99      |
| DKNN20220871                         | 06/10/2022  | CITIBANK - PURCHASE CARD | 05/23/2022               | 05/23/2022 | VOICE & DATA COMM EQUIPMENT  | \$631.96     |
| DKNN20221011                         | 07/13/2022  | CITIBANK - PURCHASE CARD | 06/15/2022               | 06/15/2022 | AUDIO, VISUAL EQUIPMENT      | \$410.08     |
| DKNN20221087                         | 07/19/2022  | CITIBANK - PURCHASE CARD | 06/21/2022               | 06/21/2022 | VOICE & DATA COMM EQUIPMENT  | \$479.99     |
| DKNN20221093                         | 07/21/2022  | CITIBANK - PURCHASE CARD | 06/22/2022               | 06/22/2022 | AUDIO, VISUAL EQUIPMENT      | \$39.99      |
| DKNN20221099                         | 07/19/2022  | CITIBANK - PURCHASE CARD | 06/23/2022               | 06/23/2022 | VOICE & DATA COMM EQUIPMENT  | \$99.99      |
| DKNN20221101                         | 07/20/2022  | CITIBANK - PURCHASE CARD | 06/24/2022               | 06/24/2022 | AUDIO, VISUAL EQUIPMENT      | \$179.98     |
| DKNN20221112                         | 08/03/2022  | CITIBANK - PURCHASE CARD | 07/11/2022               | 07/11/2022 | VOICE & DATA COMM EQUIPMENT  | \$264.89     |
| DKNN20221145                         | 08/03/2022  | CITIBANK - PURCHASE CARD | 07/18/2022               | 07/18/2022 | VOICE & DATA COMM EQUIPMENT  | \$259.98     |
| DKNN20221257                         | 08/25/2022  | CITIBANK - PURCHASE CARD | 08/15/2022               | 08/15/2022 | VOICE & DATA COMM EQUIPMENT  | \$179.99     |
| DKNN20221355                         | 09/15/2022  | CITIBANK - PURCHASE CARD | 08/29/2022               | 08/29/2022 | IT EQUIPMENT                 | \$174.82     |
| DKNN20221375                         | 09/20/2022  | CITIBANK - PURCHASE CARD | 09/01/2022               | 09/01/2022 | VOICE & DATA COMM EQUIPMENT  | \$12.99      |
| DKNN20221407                         | 09/27/2022  | CITIBANK - PURCHASE CARD | 09/14/2022               | 09/14/2022 | AUDIO, VISUAL EQUIPMENT      | \$553.98     |
| DKNN20221412                         | 09/27/2022  | CITIBANK - PURCHASE CARD | 09/12/2022               | 09/12/2022 | VOICE & DATA COMM EQUIPMENT  | \$307.95     |
| DKNN20221413                         | 09/27/2022  | CITIBANK - PURCHASE CARD | 09/13/2022               | 09/13/2022 | VOICE & DATA COMM EQUIPMENT  | \$139.36     |
| DKNN20221414                         | 09/27/2022  | CITIBANK - PURCHASE CARD | 09/10/2022               | 09/10/2022 | VOICE & DATA COMM EQUIPMENT  | \$40.27      |
| DKNN20221454                         | 09/29/2022  | CITIBANK - PURCHASE CARD | 09/22/2022               | 09/22/2022 | VOICE & DATA COMM EQUIPMENT  | \$749.97     |
| ACQUISITION OF ASSETS                |             |                          |                          |            |                              | \$5,810.83   |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KENNEDY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -32,341.66                                                                  | -55,491.66                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$32,341.66                                                                | -\$55,491.66                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$9,008.34                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------------|-----------------------------|-----|--------------------------------|-------------|
|                                     |                |                         | START                       | END |                                |             |
|                                     |                | BEWLEY, JACKSON L       |                             |     | INTERN FROM MAY 12 TO JUL. 1   | \$2,500.00  |
|                                     |                | HEALY, CHASE M.C.       |                             |     | INTERN TO APR. 15              | \$750.00    |
|                                     |                | KATZ, MADELEINE S       |                             |     | INTERN TO MAY 6                | \$1,800.00  |
|                                     |                | BRESLIN, BERNADETTE     |                             |     | PRESS INTERN TO JUN. 2         | \$3,100.00  |
|                                     |                | SCHEIDT, JAKOB R        |                             |     | LAW CLERK TO AUG. 4            | \$6,200.00  |
|                                     |                | BRANTLEY, MATHIAS J     |                             |     | INTERN FROM JUN. 1 TO AUG. 11  | \$4,300.00  |
|                                     |                | BEEBE, CAITLYN ASHLEY   |                             |     | INTERN FROM JUN. 1 TO JUL. 1   | \$775.00    |
|                                     |                | MCDONALD, JASE B        |                             |     | INTERN FROM JUN. 13 TO AUG. 8  | \$2,800.00  |
|                                     |                | UCHELLO, OLIVIA G       |                             |     | INTERN FROM JUN. 13 TO JUL. 22 | \$2,800.00  |
|                                     |                | LARY, JOHN LUKE         |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$3,200.00  |
|                                     |                | VALOBRA, MAXIMO WILLIAM |                             |     | INTERN FROM JUL. 11 TO AUG. 2  | \$1,100.00  |
|                                     |                | LE, CHRISTOPHER VIET    |                             |     | INTERN FROM JUL. 20 TO AUG. 12 | \$1,150.00  |
|                                     |                | PICCOLI, ERIK C         |                             |     | INTERN FROM SEP. 6             | \$1,666.66  |
|                                     |                | VOGIN, ETHAN EDWIN      |                             |     | INTERN FROM SEP. 27            | \$200.00    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |     |                                | \$32,341.66 |
| Net Payroll Expenses                |                |                         |                             |     |                                | \$32,341.66 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,539,367.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -210,605.45                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,127,418.07                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -76,410.33                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -43,867.14                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -267.90                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,555.37                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -49,782.73                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -25,460.01                           |
| ORGANIZATION TOTALS                  | 3,328,761.55                                       | \$ .00                                                                      | -\$3,328,761.55                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -8,061.29                                          |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -47,238.71                           |
| ORGANIZATION TOTALS                 | 47,238.71                                          | \$ .00                                                                      | -\$47,238.71                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,588,985.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,311.05                                                                   | -3,208,669.85                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -57,160.47                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -36,192.76                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -66.50                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,566.53                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -59,159.86                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -26,368.54                           |
| ORGANIZATION TOTALS                  | 3,588,985.00                                       | -\$1,311.05                                                                 | -\$3,398,184.51                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$190,800.49                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -6,599.95                            |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$6,599.95                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$48,700.05                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ANGUS KING

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,787,331.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,917,130.39                                                               | -3,572,267.43                        |
| Travel and Transportation of Persons |                                                    | -46,548.33                                                                  | -74,854.00                           |
| Rent, Communications and Utilities   |                                                    | -21,053.43                                                                  | -37,337.59                           |
| Printing and Reproduction            |                                                    | -399.93                                                                     | -426.53                              |
| Other Contractual Services           |                                                    | -9,466.41                                                                   | -11,822.22                           |
| Supplies and Materials               |                                                    | -21,176.51                                                                  | -47,904.76                           |
| Acquisition of Assets                |                                                    | -100.89                                                                     | -290.61                              |
| ORGANIZATION TOTALS                  | 3,787,331.00                                       | -\$2,015,875.89                                                             | -\$3,744,903.14                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$42,427.86                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|-------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                 |             |
|              |                | DOAK, PATRICK H-R      |                             |     | ADMINISTRATIVE DIRECTOR                         | \$71,137.44 |
|              |                | CAMPBELL, SHARON T     |                             |     | REGIONAL REPRESENTATIVE/CASEWORK SUPERVISOR     | \$58,585.44 |
|              |                | CASHWELL, MORGAN       |                             |     | LEGISLATIVE DIRECTOR                            | \$87,946.44 |
|              |                | BOND, PATRICK T        |                             |     | SENIOR POLICY ADVISOR                           | \$60,130.92 |
|              |                | CONNERY-DAWE, KATHLEEN |                             |     | CHIEF OF STAFF                                  | \$94,075.92 |
|              |                | DESCAMPS, MEGAN        |                             |     | SENIOR POLICY ADVISOR                           | \$59,427.00 |
|              |                | KANE, SANJAY V         |                             |     | DEPUTY LEGISLATIVE DIRECTOR                     | \$76,614.00 |
|              |                | FELLING, MATTHEW T     |                             |     | DIRECTOR OF COMMUNICATIONS                      | \$86,916.00 |
|              |                | GRAETTINGER, SARAH V   |                             |     | CONSTITUENT SERVICES REPRESENTATIVE             | \$32,830.44 |
|              |                | LACHMAN, ADAM D        |                             |     | DIRECTOR OF INNOVATION AND ECONOMIC DEVELOPMENT | \$47,076.96 |
|              |                | SMITH, EDITH A         |                             |     | REGIONAL REPRESENTATIVE                         | \$55,494.96 |
|              |                | POTHIER, BONITA L      |                             |     | REGIONAL REPRESENTATIVE OF SENATOR              | \$48,606.00 |
|              |                | WILKINSON, SCOTT F     |                             |     | REGIONAL REPRESENTATIVE                         | \$47,076.96 |
|              |                | FELLOWS, KATHRYN E     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE             | \$22,941.19 |
|              |                | KEZER, GAIL V          |                             |     | REGIONAL REPRESENTATIVE                         | \$47,076.96 |
|              |                | DENNISON, GERARD F     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE             | \$17,676.96 |
|              |                | BRIDGEO, CLAIRE C      |                             |     | DIRECTOR OF SCHEDULING                          | \$61,161.00 |
|              |                | MORRIS, TEAGUE B       |                             |     | OUTREACH DIRECTOR                               | \$50,706.00 |
|              |                | TUCKER, BENJAMIN III   |                             |     | REGIONAL REPRESENTATIVE                         | \$47,076.96 |
|              |                | BENOIT, PETER H        |                             |     | DIRECTOR OF CORRESPONDENCE TO AUG. 8            | \$29,774.28 |
|              |                | PORTER, ALEXANDER N    |                             |     | TAX COUNSEL AND LEGISLATIVE ASSISTANT           | \$56,525.40 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                            |                       |
|              |             | HARTKOPF, OLIN H            |                          |            | LEGISLATIVE ASSISTANT                                      | \$46,802.86           |
|              |             | STEWART, MEGAN              |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                        | \$22,524.40           |
|              |             | PAXTON, NATHAN A            |                          |            | LEGISLATIVE ASSISTANT                                      | \$56,525.40           |
|              |             | ROBINSON, ROWLAND E         |                          |            | LEGISLATIVE CORRESPONDENT                                  | \$33,445.69           |
|              |             | DUROST, KATE                |                          |            | LEGISLATIVE AIDE                                           | \$39,526.92           |
|              |             | MADORE, JORDYN B            |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                        | \$31,285.44           |
|              |             | SOBOTKO, JEFF I             |                          |            | DEPUTY COMMUNICATIONS DIRECTOR                             | \$56,525.40           |
|              |             | BURKE, JEFFREY              |                          |            | LEGISLATIVE AIDE                                           | \$30,255.00           |
|              |             | QUAID, ANDREA               |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                         | \$21,738.96           |
|              |             | BILLINGS, NANCY Q           |                          |            | MAIL DIRECTOR/LC                                           | \$31,566.24           |
|              |             | SCHWEIKERT, EVAN W          |                          |            | LEGISLATIVE AIDE                                           | \$31,566.24           |
|              |             | HOLMAN, ZACHARY             |                          |            | PRESS SECRETARY                                            | \$34,375.92           |
|              |             | FUSCO, LAURA E              |                          |            | DEPUTY SCHEDULER FROM APR. 15                              | \$29,638.82           |
|              |             | BREEN, CHRISTINA VALAR      |                          |            | REGIONAL REPRESENTATIVE/CONSTITUENT SERVICE REPRESENTATIVE | \$47,076.96           |
|              |             | BRADY, JOHN THOMAS          |                          |            | LEGISLATIVE CORRESPONDENT                                  | \$27,259.56           |
|              |             | BENNETT, JEFFREY A          |                          |            | NATIONAL SECURITY ADVISOR                                  | \$81,765.00           |
|              |             | FOLLETT, BENJAMIN WS        |                          |            | INTERM TO MAY 20                                           | \$3,934.83            |
|              |             | CERABONA, COLE D            |                          |            | STAFF ASSISTANT                                            | \$22,886.82           |
|              |             | PARKER, ANNA C              |                          |            | INTERM TO MAY 20                                           | \$3,737.76            |
|              |             | SPEKHARDT, ELIZABETH C      |                          |            | INTERM TO MAY 20                                           | \$3,462.67            |
|              |             | NICHOLSON, SAWYER R         |                          |            | STAFF ASSISTANT                                            | \$27,629.62           |
|              |             | PARKER, MARGARET H          |                          |            | DEPUTY STATE SCHEDULER FROM APR. 18                        | \$29,222.15           |
|              |             | SMITH, ALAINA ROSE MARIE    |                          |            | INTERM FROM JUN. 1 TO AUG. 13                              | \$5,576.37            |
|              |             | LAURENCE, SOPHIE H          |                          |            | INTERM FROM JUN. 1 TO AUG. 13                              | \$5,576.37            |
|              |             | DIETERICH, WILLIAM R        |                          |            | INTERM FROM JUN. 1 TO AUG. 13                              | \$5,576.37            |
|              |             | EDWARDS, KATHARINE G        |                          |            | INTERM FROM JUN. 1 TO AUG. 13                              | \$2,788.16            |
|              |             | LARSEN, EMILY A             |                          |            | INTERM FROM JUN. 1 TO SEP. 9                               | \$7,562.47            |
|              |             | RYAN, TIMOTHY J.            |                          |            | INTERM FROM SEP. 6                                         | \$1,909.71            |
|              |             | VOLTOLINI, MATEUS           |                          |            | INTERM FROM SEP. 6                                         | \$1,909.71            |
|              |             | DEAL, JASMINE J             |                          |            | INTERM FROM SEP. 6                                         | \$1,145.83            |
|              |             | SMITH, HAYLEY K             |                          |            | INTERM FROM SEP. 6                                         | \$1,909.71            |
|              |             | ADAMS, COLTER A             |                          |            | INTERM FROM SEP. 6                                         | \$1,909.71            |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                        | \$1,907,474.30        |
|              |             |                             |                          |            | RE-EMPLOYED ANNUITANTS                                     | \$6,336.00            |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                         | \$4,631.14            |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                                | <b>\$1,918,441.44</b> |
| DKNG20220147 | 04/04/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION                                    | \$220.60              |
| DKNG20220148 | 04/04/2022  | CITIBANK - SENATOR IBA CARD | 01/12/2022               | 01/12/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND             |                       |
| DKNG20220151 | 04/07/2022  | CITIBANK - SENATOR IBA CARD | 03/28/2022               | 03/28/2022 | TICKET FEES                                                | \$30.00               |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                    | \$286.60              |
| DKNG20220152 | 04/06/2022  | CITIBANK - SENATOR IBA CARD | 01/12/2022               | 01/12/2022 | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC             |                       |
| DKNG20220153 | 04/11/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | TICKET FEES                                                | \$30.00               |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                    | \$220.60              |
| DKNG20220154 | 04/10/2022  | CITIBANK - SENATOR IBA CARD | 01/12/2022               | 01/12/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND             |                       |
| DKNG20220248 | 04/21/2022  | CITIBANK - SENATOR IBA CARD | 03/21/2022               | 03/21/2022 | TICKET FEES                                                | \$30.00               |
| DKNG20220249 | 05/09/2022  | CITIBANK - SENATOR IBA CARD | 03/21/2022               | 03/21/2022 | TICKET FEES                                                | \$30.00               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                               |             |
| DKNG20220250 | 05/05/2022  | CITIBANK - SENATOR IBA CARD | 03/21/2022               | 03/21/2022 | TICKET FEES                                                                   | \$30.00     |
| DKNG20220251 | 04/12/2022  | CITIBANK - SENATOR IBA CARD | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION                                                       | \$286.60    |
| DKNG20220252 | 04/21/2022  | CITIBANK - SENATOR IBA CARD | 04/07/2022               | 04/07/2022 | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                |             |
| DKNG20220253 | 05/05/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION                                                       | \$286.60    |
| DKNG20220254 | 05/09/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                |             |
| DKNG20220255 | 04/10/2022  | CITIBANK - SENATOR IBA CARD | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION                                                       | \$286.60    |
| DKNG20220258 | 05/15/2022  | CITIBANK - SENATOR IBA CARD | 03/22/2022               | 03/22/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND                                |             |
| DKNG20220259 | 05/18/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | TICKET FEES                                                                   | \$30.00     |
| DKNG20220262 | 05/09/2022  | CITIBANK - SENATOR IBA CARD | 05/02/2022               | 05/02/2022 | TICKET FEES                                                                   | \$30.00     |
| DKNG20220263 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 03/22/2022               | 03/22/2022 | SENATORS TRANSPORTATION                                                       | \$286.60    |
| DKNG20220264 | 05/17/2022  | CITIBANK - SENATOR IBA CARD | 03/22/2022               | 03/22/2022 | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                |             |
| DKNG20220265 | 05/09/2022  | CITIBANK - SENATOR IBA CARD | 03/22/2022               | 03/22/2022 | TICKET FEES                                                                   | \$30.00     |
| DKNG20220268 | 04/06/2022  | BREEN,CHRISTINA VALAR       | 03/28/2022               | 03/28/2022 | TICKET FEES                                                                   | \$30.00     |
| DKNG20220269 | 04/06/2022  | BREEN,CHRISTINA VALAR       | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                          | \$40.95     |
| DKNG20220270 | 04/06/2022  | BREEN,CHRISTINA VALAR       | 03/22/2022               | 03/22/2022 | HOLDEN TO CASTINE AND RETURN                                                  |             |
| DKNG20220271 | 04/06/2022  | WILKINSON,SCOTT F           | 03/22/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                          | \$71.37     |
| DKNG20220275 | 04/06/2022  | BREEN,CHRISTINA VALAR       | 03/29/2022               | 03/29/2022 | BANGOR TO ROCKLAND AND RETURN                                                 |             |
| DKNG20220276 | 04/07/2022  | POTHIER,BONITA L            | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                          | \$46.80     |
| DKNG20220278 | 04/11/2022  | TUCKER III,BENJAMIN         | 03/02/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                          | \$107.64    |
| DKNG20220280 | 05/27/2022  | CITIBANK - SENATOR IBA CARD | 03/22/2022               | 03/22/2022 | NORWAY TO THE FOLLOWING AND RETURN: 3/2, 15 LEWISTON; 3/7 AUBURN; 3/20 OXFORD |             |
| DKNG20220281 | 05/19/2022  | CITIBANK - SENATOR IBA CARD | 03/22/2022               | 03/22/2022 | TICKET FEES                                                                   | \$30.00     |
| DKNG20220282 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/23/2022               | 05/23/2022 | TICKET FEES                                                                   | \$30.00     |
| DKNG20220283 | 05/31/2022  | CITIBANK - SENATOR IBA CARD | 03/22/2022               | 03/22/2022 | SENATORS TRANSPORTATION                                                       | \$286.60    |
| DKNG20220284 | 06/10/2022  | CITIBANK - SENATOR IBA CARD | 05/20/2022               | 05/20/2022 | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                |             |
| DKNG20220285 | 05/19/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | TICKET FEES                                                                   | \$30.00     |
| DKNG20220288 | 04/12/2022  | SMITH,EDITH A               | 03/25/2022               | 03/28/2022 | SENATORS TRANSPORTATION                                                       | \$286.60    |
| DKNG20220289 | 04/14/2022  | WILKINSON,SCOTT F           | 03/29/2022               | 04/01/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND                                |             |
| DKNG20220290 | 04/06/2022  | BREEN,CHRISTINA VALAR       | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION                                                       | \$286.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                          | \$84.24     |
|              |             |                             |                          |            | 3/25, 28 BANGOR TO DOVER FOXCROFT AND RETURN                                  |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                          | \$8.78      |
|              |             |                             |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                          | \$66.69     |
|              |             |                             |                          |            | HOLDEN TO STONINGTON AND RETURN                                               |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)          |
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|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                      |
| DKNG20220291 | 04/14/2022  | MORRIS,TEAGUE B            | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$35.69              |
| DKNG20220292 | 04/19/2022  | CAMPBELL,SHARON T          | 03/29/2022               | 04/04/2022 | AUGUSTA TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 3/29 HOULTON; 4/4 ORONO                                                                                                                                                                                                                                                                                                                                                                                                                                | \$251.55             |
| DKNG20220298 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$170.60             |
| DKNG20220299 | 04/25/2022  | WILKINSON,SCOTT F          | 04/08/2022               | 04/08/2022 | AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$9.36               |
| DKNG20220300 | 04/25/2022  | STEWART,MEGAN              | 04/08/2022               | 04/08/2022 | AUGUSTA TO GARDINER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$35.92              |
| DKNG20220303 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/13/2022 | YARMOUTH TO TOPSHAM AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$30.00              |
| DKNG20220304 | 06/28/2022  | JEFFREY A BENNETT          | 02/21/2022               | 02/24/2022 | AIRFARE FOR C BRIDGEO WASHINGTON DC TO PORTLAND<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$927.66<br>\$209.28 |
| DKNG20220306 | 04/28/2022  | BREEN,CHRISTINA VALAR      | 04/12/2022               | 04/12/2022 | STAFF PER DIEM<br>WASHINGTON DC TO BOSTON MA, AUGUSTA, BANGOR AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$16.38              |
| DKNG20220307 | 04/28/2022  | BREEN,CHRISTINA VALAR      | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$70.20              |
| DKNG20220310 | 04/28/2022  | TUCKER III,BENJAMIN        | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>BANGOR TO ROCKPORT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$35.10              |
| DKNG20220311 | 04/28/2022  | TUCKER III,BENJAMIN        | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO JAY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$31.59              |
| DKNG20220312 | 04/28/2022  | TUCKER III,BENJAMIN        | 04/05/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO BETHEL AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$90.09              |
| DKNG20220313 | 05/02/2022  | BREEN,CHRISTINA VALAR      | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>NORWAY TO THE FOLLOWING AND RETURN: 4/5 POLAND; 4/6 LEWISTON; 4 /11 OXFORD; 4/12 POLAND                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$33.93              |
| DKNG20220314 | 05/04/2022  | SMITH,EDITH A              | 04/05/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$393.71             |
| DKNG20220315 | 05/03/2022  | SMITH,EDITH A              | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>BANGOR TO THE FOLLOWING AND RETURN: 4/5 BEALS; 4/6, 15 DOVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$12.87              |
| DKNG20220316 | 05/03/2022  | SMITH,EDITH A              | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>BANGOR TO THE FOLLOWING AND RETURN: 4/5 BEALS; 4/6, 15 DOVER                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$13.46              |
| DKNG20220317 | 05/04/2022  | CAMPBELL,SHARON T          | 04/08/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$252.72             |
| DKNG20220318 | 05/04/2022  | DOAK,PATRICK H-R           | 04/08/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 4/8 CARIBOU, 4/19 BANGOR; 4/20 ASHLAND                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$3,491.28           |
| DKNG20220319 | 05/03/2022  | POTHIER,BONITA L           | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARIBOU, FORT FAIRFIELD, VAN BUREN, MADAWASKA, FORT KENT, PRESQUE ISLE, CARIBOU, LUBEC, CUTLER, BAR HARBOR, ELLSWORTH, CALAIS, CARIBOU, CLAYTON LAKE, EAGLE LAKE, PORTAGE, ASHLAND, PATTEN, SMYRNA MILLS, HOULTON, CARIBOU, WATERVILLE, AUGUSTA, THOMASTON, ROCKLAND, ROCKPORT, CARIBOU, LEWISTON, AUBURN, RUMFORD, FARMINGTON, BELGRADE, PITTSFIELD, CARIBOU, BANGOR, BUCKSPORT, WINSLOW, SOUTH CHINA, CARIBOU, KITTERY, SANFORD, WELLS, BOOTHBAY HARBOR, BRUNSWICK, DAMARISCOTTA, WALDOBORO, CARIBOU AND RETURN | \$38.42              |
| DKNG20220320 | 05/05/2022  | BRIDGEO,CLAIRE C           | 04/13/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK HARBOR AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$121.89             |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                           |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                      | \$259.74    |
|              |             |                             |                          |            | WASHINGTON DC TO PORTLAND; AUGUSTA, BANGOR, PORTLAND, BIDDEFORD, BRUNSWICK, ROCKLAND, PORTLAND AND RETURN |             |
| DKNG20220324 | 05/09/2022  | BREEN,CHRISTINA VALAR       | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION                                                                                      | \$45.63     |
| DKNG20220327 | 05/10/2022  | MARGARET H PARKER           | 04/18/2022               | 04/22/2022 | HOLDEN TO BELFAST TO BANGOR                                                                               | \$312.39    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                      |             |
|              |             |                             |                          |            | PORTLAND TO THE FOLLOWING AND RETURN: 4/18-22, 20 AUGUSTA; 19 BANGOR, 22 BRUNSWICK                        |             |
| DKNG20220328 | 05/09/2022  | MORRIS,TEAGUE B             | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                      | \$26.68     |
|              |             |                             |                          |            | AUGUSTA TO WATERVILLE AND RETURN                                                                          |             |
| DKNG20220329 | 05/09/2022  | MORRIS,TEAGUE B             | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                      | \$26.91     |
|              |             |                             |                          |            | AUGUSTA TO FALMOUTH AND RETURN                                                                            |             |
| DKNG20220330 | 05/09/2022  | MORRIS,TEAGUE B             | 05/01/2022               | 05/01/2022 | STAFF TRANSPORTATION                                                                                      | \$37.44     |
|              |             |                             |                          |            | AUGUSTA TO PORTLAND AND RETURN                                                                            |             |
| DKNG20220336 | 05/12/2022  | WILKINSON,SCOTT F           | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                                                                                      | \$47.39     |
|              |             |                             |                          |            | AUGUSTA TO BATH AND RETURN                                                                                |             |
| DKNG20220338 | 05/14/2022  | SMITH,EDITH A               | 04/23/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                      | \$332.28    |
|              |             |                             |                          |            | BANGOR TO THE FOLLWING AND RETURN: 4/23 MONSON; 4/26 LUBEC; 4/28 DOVER FOXCROFT; 4/29 MACHIAS             |             |
| DKNG20220339 | 05/13/2022  | BREEN,CHRISTINA VALAR       | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                      | \$54.41     |
|              |             |                             |                          |            | BANGOR TO BAR HARBOR TO HOLDEN                                                                            |             |
| DKNG20220343 | 06/10/2022  | CITIBANK - SENATOR IBA CARD | 05/27/2022               | 05/27/2022 | SENATORS TRANSPORTATION                                                                                   | \$286.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND                                                            |             |
| DKNG20220344 | 06/21/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | SENATORS TRANSPORTATION                                                                                   | \$286.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND                                                            |             |
| DKNG20220346 | 06/14/2022  | CITIBANK - SENATOR IBA CARD | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION                                                                                   | \$286.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                                            |             |
| DKNG20220347 | 06/21/2022  | CITIBANK - SENATOR IBA CARD | 06/13/2022               | 06/13/2022 | SENATORS TRANSPORTATION                                                                                   | \$286.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                                            |             |
| DKNG20220349 | 06/17/2022  | CITIBANK - SENATOR IBA CARD | 05/04/2022               | 05/04/2022 | TICKET FEES                                                                                               | \$30.00     |
| DKNG20220350 | 06/16/2022  | CITIBANK - SENATOR IBA CARD | 05/04/2022               | 05/04/2022 | TICKET FEES                                                                                               | \$30.00     |
| DKNG20220351 | 06/21/2022  | CITIBANK - SENATOR IBA CARD | 05/04/2022               | 05/04/2022 | TICKET FEES                                                                                               | \$30.00     |
| DKNG20220352 | 06/21/2022  | CITIBANK - SENATOR IBA CARD | 05/04/2022               | 05/04/2022 | TICKET FEES                                                                                               | \$30.00     |
| DKNG20220353 | 06/29/2022  | CITIBANK - SENATOR IBA CARD | 05/04/2022               | 05/04/2022 | TICKET FEES                                                                                               | \$30.00     |
| DKNG20220355 | 05/13/2022  | KEZER,GAIL V                | 03/24/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                      | \$79.39     |
|              |             |                             |                          |            | 3/24, 31 PORTLAND TO PORTLAND TO BRUNSWICK; 3/28 PORTLAND TO WESTBROOK TO PORTLAND                        |             |
| DKNG20220356 | 05/15/2022  | KEZER,GAIL V                | 04/25/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                                                      | \$55.52     |
|              |             |                             |                          |            | 4/25 BRUNSWICK TO PORTLAND AND RETURN; 4/28 PORTLAND TO PORTLAND TO BRUNSWICK                             |             |
| DKNG20220357 | 06/27/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | TICKET FEES                                                                                               | \$30.00     |
| DKNG20220358 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | TICKET FEES                                                                                               | \$30.00     |
| DKNG20220361 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD  | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION                                                                                      | \$438.60    |
|              |             |                             |                          |            | AIRFARE FOR M PARKER WASHINGTON DC TO PORTLAND                                                            |             |
| DKNG20220362 | 06/17/2022  | CITIBANK - TRAVEL CBA CARD  | 05/29/2022               | 06/05/2022 | STAFF TRANSPORTATION                                                                                      | \$677.20    |
|              |             |                             |                          |            | AIRFARE FOR L FUSCO WASHINGTON DC TO PORTLAND AND RETURN                                                  |             |
| DKNG20220364 | 05/27/2022  | WILKINSON,SCOTT F           | 05/10/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                                      | \$13.46     |
|              |             |                             |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                          |             |
| DKNG20220365 | 05/26/2022  | SMITH,EDITH A               | 05/04/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                                                      | \$125.19    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                       |             |
| DKNG20220366 | 06/22/2022  | SMITH,EDITH A               | 05/16/2022               | 05/17/2022 | BANGOR TO THE FOLLOWING AND RETURN: 5/4 GREENVILLE; 5/11 DOVER FOXCROFT                                                               | \$129.87    |
| DKNG20220370 | 06/01/2022  | BREEN,CHRISTINA VALAR       | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>BANGOR TO LUBEC AND RETURN                                                                                    | \$54.99     |
| DKNG20220372 | 07/27/2022  | CITIBANK - SENATOR IBA CARD | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>HOLDEN TO BAR HARBOR AND RETURN                                                                               | \$286.60    |
| DKNG20220373 | 08/10/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/01/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                                             | \$286.60    |
| DKNG20220375 | 06/01/2022  | POTHIER,BONITA L            | 05/11/2022               | 05/20/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                                             | \$119.27    |
| DKNG20220376 | 06/01/2022  | BREEN,CHRISTINA VALAR       | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 5/11 KENNEBUNKPORT; 5/18 FREEPORT; 5/19 KITTEERY POINT; 5/20 KENNEBUNK | \$74.88     |
| DKNG20220377 | 06/02/2022  | WILKINSON,SCOTT F           | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>HOLDEN TO ROCKLAND TO BANGOR                                                                                  | \$21.06     |
| DKNG20220380 | 08/02/2022  | CITIBANK - SENATOR IBA CARD | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO VASSALBORO AND RETURN                                                                              | \$286.60    |
| DKNG20220381 | 08/01/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                                             | \$30.00     |
| DKNG20220382 | 07/19/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | TICKET FEES                                                                                                                           | \$30.00     |
| DKNG20220383 | 08/11/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | TICKET FEES                                                                                                                           | \$30.00     |
| DKNG20220384 | 07/26/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | TICKET FEES                                                                                                                           | \$30.00     |
| DKNG20220385 | 06/06/2022  | BREEN,CHRISTINA VALAR       | 05/24/2022               | 05/24/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                                                                   | \$80.73     |
| DKNG20220390 | 07/22/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | HOLDEN TO THOMASTON AND RETURN<br>SENATORS TRANSPORTATION                                                                             | \$483.60    |
| DKNG20220391 | 07/29/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/21/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND<br>SENATORS TRANSPORTATION                                                             | \$483.60    |
| DKNG20220392 | 08/09/2022  | CITIBANK - SENATOR IBA CARD | 07/28/2022               | 07/28/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND<br>SENATORS TRANSPORTATION                                                             | \$483.60    |
| DKNG20220394 | 08/16/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND<br>TICKET FEES                                                                         | \$30.00     |
| DKNG20220395 | 08/09/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | TICKET FEES                                                                                                                           | \$30.00     |
| DKNG20220396 | 07/29/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | TICKET FEES                                                                                                                           | \$30.00     |
| DKNG20220397 | 07/21/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | TICKET FEES                                                                                                                           | \$30.00     |
| DKNG20220399 | 06/15/2022  | WILKINSON,SCOTT F           | 05/23/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 5/23 WATERTOWN; 5/24 WATERTOWN                                           | \$69.62     |
| DKNG20220401 | 06/16/2022  | BREEN,CHRISTINA VALAR       | 05/30/2022               | 05/30/2022 | WATERTOWN TO THE FOLLOWING AND RETURN: 5/25 WATERTOWN<br>STAFF TRANSPORTATION                                                         | \$58.50     |
| DKNG20220402 | 06/08/2022  | TUCKER III,BENJAMIN         | 05/06/2022               | 05/28/2022 | HOLDEN TO GOULDSBORO AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$210.60    |
| DKNG20220404 | 06/15/2022  | CAMPBELL,SHARON T           | 05/31/2022               | 05/31/2022 | AUGUSTA TO THE FOLLOWING AND RETURN: 5/6 LIVERMORE FALLS; 5/25 RANGELEY; 5/28 BRUNSWICK, LEWISTON, PORTLAND                           | \$193.05    |
| DKNG20220405 | 06/17/2022  | MORRIS,TEAGUE B             | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO BANGOR AND RETURN                                                                             | \$5.85      |
| DKNG20220406 | 06/18/2022  | MORRIS,TEAGUE B             | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$30.42     |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                                                                                |             |

B-1446

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                    | AMOUNT (\$)                       |
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|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                |                                   |
| DKNG20220407 | 06/15/2022  | DOAK,PATRICK H-R            | 05/25/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARIBOU, BANGOR, ELLSWORTH, CUTLER, LUBEC, EASTPORT, BAR HARBOR, CARIBOU, BRUNSWICK, PORTLAND, KITTERY, YORK, AUBURN, LEWISTON, SKOWHEGAN, CARIBOU, AUGUSTA, ROCKLAND, ROCKPORT, THOMASTON, COREA, WINTERPORT, CARIBOU, MILLINOCKET, GREENVILLE, DOVER FOXCROFT, BANGOR, BELFAST, BUCKSPORT, CARIBOU, OQUOSSOC, FARMINGTON, KINGFIELD, WATERVILLE, CARIBOU AND RETURN | \$2,850.71                        |
| DKNG20220408 | 06/09/2022  | TUCKER III,BENJAMIN         | 05/12/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 5/12, 23 SABATTUS                                                                                                                                                                                                                                                                                                                                 | \$63.18                           |
| DKNG20220409 | 06/29/2022  | FUSCO,LAURA E               | 05/29/2022               | 06/05/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                                                                                                                                                                                            | \$94.79<br>\$1,392.00<br>\$341.15 |
| DKNG20220410 | 06/21/2022  | WILKINSON,SCOTT F           | 05/31/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 5/31 WATERVILLE, BATH; 6/2 BRUNSWICK, BATH, BRUNSWICK                                                                                                                                                                                                                                                                                             | \$80.73                           |
| DKNG20220411 | 06/21/2022  | MARGARET H PARKER           | 05/27/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO AUGUSTA, PORTLAND, BANGOR, BELFAST, PORTLAND, GEORGETOWN, PORTLAND, BATH, PORTLAND, BRUNSWICK, PORTLAND AND RETURN                                                                                                                                                                                                                                  | \$641.75<br>\$32.60               |
| DKNG20220414 | 06/23/2022  | BREEN,CHRISTINA VALAR       | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>HOLDEN TO BAR HARBOR AND RETURN                                                                                                                                                                                                                                                                                                                                                        | \$52.65                           |
| DKNG20220415 | 06/29/2022  | POTHIER,BONITA L            | 06/08/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 6/8 KENNEBUNK; 6/11 KENNEBUNKPORT                                                                                                                                                                                                                                                                                                               | \$25.16                           |
| DKNG20220416 | 06/22/2022  | KEZER,GAIL V                | 05/02/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 5/2, 23 PORTLAND; 5/16 BRUNSWICK TO PORTLAND (AND RETURN AT NO EXPENSE TO THE SENATE); 5/18 PORTLAND TO PORTLAND TO BRUNSWICK; 5/20 BRUNSWICK TO PORTLAND, WESTBROOK TO PORTLAND; 5/27 BRUNSWICK TO PORTLAND, FREEPORT AND RETURN                                                                                                               | \$205.28                          |
| DKNG20220417 | 06/28/2022  | WILKINSON,SCOTT F           | 06/06/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 6/6 WATERVILLE; 6/9 BATH; 6 /10 DAMARISCOTTA, WISCASSET                                                                                                                                                                                                                                                                                           | \$112.91                          |
| DKNG20220418 | 06/23/2022  | SMITH,EDITH A               | 05/19/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>BANGOR TO THE FOLLOWING AND RETURN: 5/19 DOVER FOXCROFT; 5/24 MILLINOCKET; 6/2 EAST MILLINOCKET                                                                                                                                                                                                                                                                                        | \$196.56                          |
| DKNG20220419 | 06/29/2022  | SMITH,EDITH A               | 06/06/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                        | \$49.84                           |
| DKNG20220420 | 07/18/2022  | CITIBANK - SENATOR IBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KING BANGOR TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                        | \$553.61                          |
| DKNG20220421 | 07/19/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | TICKET FEES                                                                                                                                                                                                                                                                                                                                                                                                    | \$30.00                           |
| DKNG20220426 | 06/30/2022  | WILKINSON,SCOTT F           | 06/15/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 6/15 WINSLOW, ALBION; 6/16 WISCASSET; 6/17 WINTHROP; 6/21 WATERVILLE                                                                                                                                                                                                                                                                              | \$127.53                          |
| DKNG20220428 | 06/30/2022  | CAMPBELL,SHARON T           | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO BANGOR AND RETURN                                                                                                                                                                                                                                                                                                                                                      | \$207.67                          |
| DKNG20220432 | 07/06/2022  | MORRIS,TEAGUE B             | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                                                                                                                                                                                                                                                                                                                                                         | \$31.00                           |
| DKNG20220437 | 07/13/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                        | \$286.60                          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$) |
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|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                        |             |
| DKNG20220438 | 07/11/2022  | BREEN,CHRISTINA VALAR      | 06/28/2022               | 06/28/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                 | \$29.25     |
| DKNG20220439 | 07/12/2022  | BREEN,CHRISTINA VALAR      | 06/30/2022               | 06/30/2022 | HOLDEN TO ELLSWORTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                 | \$74.88     |
| DKNG20220440 | 07/14/2022  | TUCKER III,BENJAMIN        | 06/13/2022               | 06/24/2022 | HOLDEN TO ROCKLAND TO BANGOR<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | \$109.98    |
| DKNG20220441 | 07/13/2022  | WILKINSON,SCOTT F          | 06/28/2022               | 06/30/2022 | AUGUSTA TO THE FOLLOWING AND RETURN: 6/13 PITTSFIELD, HARTLAND; 6/24 MADISON<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                   | \$110.56    |
| DKNG20220443 | 07/14/2022  | BOND,PATRICK T             | 06/12/2022               | 06/13/2022 | AUGUSTA TO THE FOLLOWING AND RETURN: 6/28 WISCASSET; 6/29 BATH; 6/30 WATERVILLE<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                | \$257.40    |
| DKNG20220445 | 07/20/2022  | BOND,PATRICK T             | 06/27/2022               | 07/01/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                      | \$30.35     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                         | \$189.00    |
|              |             |                            |                          |            | WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                        | \$479.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                      | \$39.60     |
| DKNG20220447 | 07/07/2022  | DOAK,PATRICK H-R           | 06/23/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, BATH, PORTLAND AND RETURN                                                                                                                                                                                                                                                                                           | \$1,072.48  |
| DKNG20220449 | 07/19/2022  | TUCKER III,BENJAMIN        | 06/03/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARIBOU, FORT KENT, EAGLE LAKE, PORTAGE, ASHLAND, MASARDIS, PATTEN, DANFORTH, CARIBOU, CALAIS, JONESBORO, BELFAST, BUCKSPORT, CARIBOU, PORTSMOUTH NH, SANFORD, BRUNSWICK, CARIBOU, GREENVILLE, MONSON, ABBOT, DEXTER, BANGOR, CARIBOU, EUSTIS, RANGELEY, KINGFIELD, FRYEBURG, AUBURN, LEWISTON, CARIBOU, BRUNSWICK AND RETURN | \$2,963.02  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$111.73    |
|              |             |                            |                          |            | NORWAY TO THE FOLLOWING AND RETURN: 6/3 LIVERMORE FALLS, LEWISTON; 6/6, 9 LEWISTON; 6/10 AUBURN                                                                                                                                                                                                                                                                        |             |
| DKNG20220450 | 07/19/2022  | SMITH,EDITH A              | 06/15/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>BANGOR TO THE FOLLOWING AND RETURN: 6/15 AUGUSTA; 6/16, 17, 27 DOVER FOXCROFT; 6/24 MADISON                                                                                                                                                                                                                                                    | \$292.50    |
| DKNG20220452 | 07/20/2022  | BREEN,CHRISTINA VALAR      | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$80.62     |
| DKNG20220453 | 07/21/2022  | CAMPBELL,SHARON T          | 07/12/2022               | 07/12/2022 | HOLDEN TO ROCKLAND TO BANGOR<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | \$312.50    |
| DKNG20220454 | 07/22/2022  | WILKINSON,SCOTT F          | 07/04/2022               | 07/07/2022 | PRESQUE ISLE TO AUGUSTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                             | \$74.37     |
| DKNG20220455 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/16/2022               | 07/19/2022 | AUGUSTA TO THE FOLLOWING AND RETURN: 7/4 BATH; 7/6, 7 GARDINER<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | \$497.20    |
| DKNG20220456 | 07/25/2022  | POTHIER,BONITA L           | 07/12/2022               | 07/12/2022 | AIRFARE FOR O HARTKOPF WASHINGTON DC TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                    | \$92.40     |
| DKNG20220458 | 07/26/2022  | FELLOWS,KATHRYN E          | 07/12/2022               | 07/12/2022 | BIDDEFORD TO AUGUSTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                | \$83.75     |
| DKNG20220463 | 07/28/2022  | WILKINSON,SCOTT F          | 07/15/2022               | 07/15/2022 | SCARBOROUGH TO AUGUSTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                              | \$50.62     |
| DKNG20220464 | 07/27/2022  | SMITH,EDITH A              | 07/13/2022               | 07/15/2022 | AUGUSTA TO EAST BOOTHBAY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$5.00      |
| DKNG20220465 | 07/29/2022  | SMITH,EDITH A              | 07/09/2022               | 07/12/2022 | BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                | \$172.50    |
| DKNG20220467 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/20/2022               | 08/20/2022 | BANGOR TO THE FOLLOWING AND RETURN: 7/9 LEE; 7/12 AUGUSTA<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                      | \$218.60    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                      | AMOUNT (\$) |
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|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                  |             |
| DKNG20220468 | 08/01/2022  | HARTKOPF,OLIN H             | 07/16/2022               | 07/19/2022 | AIRFARE FOR S NICHOLSON WASHINGTON DC TO PORTLAND<br>STAFF TRANSPORTATION                                                                                                                                                                                        | \$309.30    |
| DKNG20220471 | 07/29/2022  | BREEN,CHRISTINA VALAR       | 07/19/2022               | 07/19/2022 | WASHINGTON DC TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                     | \$56.87     |
| DKNG20220472 | 07/29/2022  | BENOIT,PETER H              | 07/18/2022               | 07/20/2022 | BANGOR TO BAR HARBOR TO HOLDEN<br>STAFF TRANSPORTATION                                                                                                                                                                                                           | \$246.87    |
| DKNG20220473 | 08/03/2022  | KING JR,ANGUS S             | 07/10/2022               | 07/11/2022 | BOOTHBAY HARBOR TO THE FOLLOWING AND RETURN: 7/18 PORTLAND; 7/20 PHILLIPS<br>STAFF PER DIEM                                                                                                                                                                      | \$349.00    |
| DKNG20220474 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD  | 09/04/2022               | 09/04/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO BANGOR AND RETURN                                                                                                                                                                                                          | \$31.41     |
| DKNG20220475 | 08/02/2022  | STEWART,MEGAN               | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R ROBINSON PORTLAND TO WASHINGTON DC                                                                                                                                                                                         | \$218.60    |
| DKNG20220476 | 08/02/2022  | STEWART,MEGAN               | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>PORTLAND TO BRUNSWICK AND RETURN                                                                                                                                                                                                         | \$35.68     |
| DKNG20220478 | 08/03/2022  | KEZER,GAIL V                | 06/02/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>YARMOUTH TO BRUNSWICK AND RETURN                                                                                                                                                                                                         | \$38.12     |
| DKNG20220479 | 08/04/2022  | KEZER,GAIL V                | 07/12/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 6/2 GEORGETOWN; 6/3 PORTLAND, GORHAM; 6/6, 10, 29 PORTLAND; 6/8 SOUTH PORTLAND; 6/9 PORTLAND TO BRUNSWICK AND RETURN                                                                              | \$201.06    |
| DKNG20220481 | 08/05/2022  | WILKINSON,SCOTT F           | 07/19/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>BRUNSWICK TO THE FOLLOWING AND RETURN: 7/12 AUGUSTA; 7/13, 20 IN AND AROUND BRUNSWICK; 7/21, 22 PORTLAND; 7/25 BRUNSWICK, PORTLAND; 7/14 PORTLAND TO CAPE ELIZABETH TO BRUNSWICK; 7/18 PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$187.37    |
| DKNG20220482 | 08/03/2022  | POTHIER,BONITA L            | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 7/19 WALDOBORO; 7/20 BRUNSWICK, FAIRFIELD                                                                                                                                                           | \$114.37    |
| DKNG20220485 | 08/11/2022  | POTHIER,BONITA L            | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>BIDDEFORD TO YORK HARBOR AND RETURN                                                                                                                                                                                                      | \$40.15     |
| DKNG20220486 | 08/05/2022  | WILKINSON,SCOTT F           | 07/26/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>BIDDEFORD TO BRUNSWICK, SOUTH PORTLAND, PORTLAND AND RETURN                                                                                                                                                                              | \$62.17     |
| DKNG20220487 | 08/17/2022  | BREEN,CHRISTINA VALAR       | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 7/26 HALLOWELL; 7/27 DAMARISCOTTA; 7/28 WATERVILLE                                                                                                                                                  | \$71.87     |
| DKNG20220490 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                          | \$15.00     |
| DKNG20220491 | 08/22/2022  | SMITH,EDITH A               | 05/16/2022               | 05/17/2022 | TICKET FEES<br>STAFF INCIDENTALS                                                                                                                                                                                                                                 | \$30.00     |
| DKNG20220493 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 08/04/2022               | 08/04/2022 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP BANGOR TO LUBEC AND RETURN                                                                                                                                                                                        | \$10.01     |
| DKNG20220494 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 08/04/2022               | 08/04/2022 | TICKET FEES                                                                                                                                                                                                                                                      | \$82.05     |
| DKNG20220496 | 08/23/2022  | WILKINSON,SCOTT F           | 08/01/2022               | 08/03/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                                                                                                                                                                                              | \$30.00     |
| DKNG20220497 | 08/30/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | AUGUSTA TO THE FOLLOWING AND RETURN: 8/1 LIBERTY, BELFAST; 8/2 SEARSMONT; 8/3 WATERVILLE                                                                                                                                                                         | \$129.37    |
| DKNG20220498 | 08/22/2022  | POTHIER,BONITA L            | 08/09/2022               | 08/09/2022 | TICKET FEES<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                           | \$40.00     |
|              |             |                             |                          |            | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND                                                                                                                                                                                                                   | \$181.98    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                             | \$23.55     |

B-1449

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                    | AMOUNT (\$)          |
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|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                |                      |
| DKNG20220499 | 09/12/2022  | CITIBANK - SENATOR IBA CARD | 09/06/2022               | 09/06/2022 | BIDDEFORD TO WELLS AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                       | \$286.60             |
| DKNG20220500 | 08/22/2022  | BREEN,CHRISTINA VALAR       | 08/11/2022               | 08/11/2022 | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                         | \$66.25              |
| DKNG20220501 | 08/23/2022  | TUCKER III,BENJAMIN         | 07/13/2022               | 07/19/2022 | BANGOR TO BELFAST, BLUE HILL TO HOLDEN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                 | \$138.75             |
| DKNG20220502 | 08/22/2022  | TUCKER III,BENJAMIN         | 07/14/2022               | 07/20/2022 | AUGUSTA TO THE FOLLOWING AND RETURN: 7/13, 19 WILTON; 7/15 FARMINGTON<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                  | \$80.00              |
| DKNG20220506 | 09/12/2022  | CITIBANK - SENATOR IBA CARD | 08/11/2022               | 08/11/2022 | NORWAY TO THE FOLLOWING AND RETURN: 7/14 LEWISTON; 7/20 LISBON<br>TICKET FEES                                                                                                                                                                                                                                                                                                                  | \$30.00              |
| DKNG20220510 | 08/24/2022  | CAMPBELL,SHARON T           | 08/08/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>PRESQUE ISLE TO THE FOLLOWING AND RETURN: 8/8 FORT FAIRFIELD; 8/9 FORT KENT; 8/12 ASHLAND; 8/15 NEW LIMERICK                                                                                                                                                                                                                                                           | \$187.50             |
| DKNG20220511 | 09/06/2022  | MORRIS,TEAGUE B             | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO PORTLAND AND RETURN                                                                                                                                                                                                                                                                                                                                         | \$39.00              |
| DKNG20220512 | 08/30/2022  | BREEN,CHRISTINA VALAR       | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>HOLDEN TO BAR HARBOR AND RETURN                                                                                                                                                                                                                                                                                                                                        | \$55.00              |
| DKNG20220513 | 09/01/2022  | GRAETTINGER,SARAH V         | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO POLAND AND RETURN                                                                                                                                                                                                                                                                                                                                           | \$59.47              |
| DKNG20220514 | 08/30/2022  | BREEN,CHRISTINA VALAR       | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>HOLDEN TO PROSPECT HARBOR AND RETURN                                                                                                                                                                                                                                                                                                                                   | \$62.50              |
| DKNG20220515 | 08/30/2022  | BREEN,CHRISTINA VALAR       | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>BANGOR TO CAMDEN TO HOLDEN                                                                                                                                                                                                                                                                                                                                             | \$69.37              |
| DKNG20220516 | 09/07/2022  | WILKINSON,SCOTT F           | 08/16/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THE FOLLOWING AND RETURN: 8/16 BATH, BRUNSWICK; 8/18 WATERVILLE                                                                                                                                                                                                                                                                                             | \$83.12              |
| DKNG20220517 | 08/31/2022  | DOAK,PATRICK H-R            | 08/15/2022               | 08/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CARIBOU, CUTLER, LUBEC, JONESBORO, BAR HARBOR, CARIBOU, MADISON, FARMINGTON, LEWISTON, AUBURN, CARIBOU, AUGUSTA, PITTSFIELD, WATERVILLE, BELFAST, DAMARISCOTTA, BATH, CARIBOU, FORT KENT, MADAWASKA, FORT FAIRFIELD, CARIBOU, KITTERY, BRIDGTON, PORTLAND, CARIBOU, JACKMAN, EUSTIS, CARIBOU, BANGOR, DOVER FOXCROFT, MILLINOCKET, CARIBOU AND RETURN | \$3,440.62           |
| DKNG20220525 | 09/06/2022  | POTHIER,BONITA L            | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>BIDDEFORD TO THE FOLLOWING AND RETURN: 8/25 DAYTON; SOUTH BERWICK                                                                                                                                                                                                                                                                                                      | \$43.87              |
| DKNG20220526 | 09/06/2022  | BREEN,CHRISTINA VALAR       | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>HOLDEN TO STONINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                        | \$71.25              |
| DKNG20220527 | 09/09/2022  | FELLING,MATTHEW T           | 08/15/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                         | \$706.66<br>\$301.93 |
| DKNG20220528 | 09/12/2022  | FELLING,MATTHEW T           | 06/12/2022               | 06/13/2022 | WASHINGTON DC TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                 | \$895.27<br>\$282.31 |
| DKNG20220531 | 09/29/2022  | CITIBANK - SENATOR IBA CARD | 08/28/2022               | 08/28/2022 | WASHINGTON DC TO PORTLAND AND RETURN<br>TICKET FEES                                                                                                                                                                                                                                                                                                                                            | \$30.00              |
| DKNG20220532 | 09/09/2022  | SMITH,EDITH A               | 07/22/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>BANGOR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                        | \$6.56               |
| DKNG20220533 | 09/12/2022  | SMITH,EDITH A               | 07/21/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>BANGOR TO THE FOLLOWING AND RETURN: 7/21 DOVER FOXCROFT; 8/9 EAST MILLINOCKET; 8/10 GREENVILLE                                                                                                                                                                                                                                                                         | \$216.25             |

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$) |
|--------------------------------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|-------------|
|                                      |             |                             | START                    | END        |                                                                                         |             |
| DKNG20220534                         | 09/29/2022  | CITIBANK - SENATOR IBA CARD | 09/15/2022               | 09/15/2022 | SENATORS TRANSPORTATION                                                                 | \$483.60    |
| DKNG20220535                         | 09/29/2022  | CITIBANK - SENATOR IBA CARD | 09/22/2022               | 09/22/2022 | AIRFARE FOR SEN KING WASHINGTON DC TO PORTLAND                                          | \$483.60    |
| DKNG20220536                         | 09/26/2022  | CITIBANK - SENATOR IBA CARD | 09/19/2022               | 09/19/2022 | SENATORS TRANSPORTATION                                                                 | \$286.60    |
| DKNG20220537                         | 09/23/2022  | CITIBANK - SENATOR IBA CARD | 08/25/2022               | 08/25/2022 | AIRFARE FOR SEN KING PORTLAND TO WASHINGTON DC                                          | \$30.00     |
| DKNG20220545                         | 09/12/2022  | TUCKER III,BENJAMIN         | 08/31/2022               | 08/31/2022 | TICKET FEES                                                                             | \$36.25     |
| DKNG20220546                         | 09/16/2022  | TUCKER III,BENJAMIN         | 08/01/2022               | 08/27/2022 | STAFF TRANSPORTATION                                                                    | \$191.25    |
| DKNG20220549                         | 09/28/2022  | CITIBANK - SENATOR IBA CARD | 09/01/2022               | 09/01/2022 | AUGUSTA TO LIVERMORE FALLS AND RETURN                                                   | \$30.00     |
| DKNG20220550                         | 09/14/2022  | MARGARET H PARKER           | 08/14/2022               | 09/05/2022 | STAFF TRANSPORTATION                                                                    | \$738.75    |
| DKNG20220551                         | 09/23/2022  | CITIBANK - SENATOR IBA CARD | 09/01/2022               | 09/01/2022 | NORWAY TO THE FOLLOWING AND RETURN: 8/1, 16, 17, 22 LEWISTON; 8/26 FRYEBURG; 8/27 CASCO | \$30.00     |
| DKNG20220553                         | 09/16/2022  | CAMPBELL,SHARON T           | 08/22/2022               | 08/31/2022 | TICKET FEES                                                                             | \$281.25    |
| DKNG20220555                         | 09/14/2022  | BREEN,CHRISTINA VALAR       | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                    | \$56.87     |
| DKNG20220556                         | 09/17/2022  | WILKINSON,SCOTT F           | 08/24/2022               | 09/08/2022 | BANGOR TO BAR HARBOR TO HOLDEN                                                          | \$168.12    |
| DKNG20220559                         | 09/16/2022  | KEZER,GAIL V                | 08/16/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                    | \$42.87     |
| DKNG20220561                         | 09/19/2022  | HARTKOPF,OLIN H             | 08/15/2022               | 09/10/2022 | 8/16 BRUNSWICK TO SOUTH PORTLAND TO PORTLAND; 8/31 BRUNSWICK TO PORTLAND AND RETURN     | \$407.50    |
| DKNG20220563                         | 09/16/2022  | BREEN,CHRISTINA VALAR       | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                    | \$93.12     |
| DKNG20220568                         | 09/22/2022  | MORRIS,TEAGUE B             | 09/16/2022               | 09/16/2022 | HOLDEN TO BAR HARBOR, WINTER HARBOR AND RETURN                                          | \$48.25     |
| DKNG20220569                         | 09/21/2022  | BREEN,CHRISTINA VALAR       | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                    | \$167.50    |
| DKNG20220570                         | 09/26/2022  | CITIBANK - SENATOR IBA CARD | 09/15/2022               | 09/15/2022 | AUGUSTA TO GORHAM AND RETURN                                                            | \$286.60    |
| DKNG20220573                         | 09/27/2022  | BREEN,CHRISTINA VALAR       | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION                                                                    | \$65.00     |
| DKNG20220575                         | 09/27/2022  | BREEN,CHRISTINA VALAR       | 09/22/2022               | 09/22/2022 | BANGOR TO DEER ISLE TO HOLDEN                                                           | \$46.25     |
| DKNG20220577                         | 09/28/2022  | POTHIER,BONITA L            | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION                                                                    | \$32.00     |
| DKNG20220578                         | 09/28/2022  | POTHIER,BONITA L            | 09/22/2022               | 09/22/2022 | BIDDEFORD TO SOUTH PORTLAND AND RETURN                                                  | \$23.90     |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                             |                          |            |                                                                                         | \$46,548.33 |
| CV220002821090                       | 05/02/2022  | SERGEANT AT ARMS            | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                          | \$50.95     |
| CV220002822237                       | 05/25/2022  | SERGEANT AT ARMS            | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                          | \$84.00     |

B-1451

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)       |
|-----------------------------------|-------------|------------------------------------|--------------------------|------------|--------------------------------|-------------------|
|                                   |             |                                    | START                    | END        |                                |                   |
| CV220002823814                    | 07/06/2022  | SERGEANT AT ARMS                   | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$175.30          |
| CV220002825376                    | 08/08/2022  | SERGEANT AT ARMS                   | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$102.00          |
| CV220002826403                    | 08/25/2022  | SERGEANT AT ARMS                   | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$15.95           |
| DKNG20220267                      | 04/06/2022  | IRON MOUNTAIN INC                  | 02/25/2022               | 03/22/2022 | SERVICE CHARGES & OTHER FEES   | \$22.50           |
| DKNG20220286                      | 04/13/2022  | CREATIVENGINE                      | 03/01/2022               | 03/31/2022 | AUDIO, VISUAL EQUIP MAINT      | \$450.00          |
| DKNG20220287                      | 04/11/2022  | IRON MOUNTAIN INC                  | 03/17/2022               | 03/22/2022 | SERVICE CHARGES & OTHER FEES   | \$22.50           |
| DKNG20220321                      | 05/05/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/01/2022               | 03/01/2022 | NON-IT OFFICE EQUIP MAINT      | \$513.47          |
| DKNG20220333                      | 05/12/2022  | CREATIVENGINE                      | 04/01/2022               | 04/30/2022 | IT EQUIP MAINT                 | \$450.00          |
| DKNG20220334                      | 05/07/2022  | IRON MOUNTAIN INC                  | 03/25/2022               | 04/26/2022 | SERVICE CHARGES & OTHER FEES   | \$46.76           |
| DKNG20220340                      | 05/17/2022  | CREATIVENGINE                      | 02/01/2022               | 02/28/2022 | IT EQUIP MAINT                 | \$450.00          |
| DKNG20220354                      | 05/16/2022  | IRON MOUNTAIN INC                  | 04/14/2022               | 04/26/2022 | SERVICE CHARGES & OTHER FEES   | \$23.38           |
| DKNG20220400                      | 06/14/2022  | CREATIVENGINE CORP                 | 05/01/2022               | 05/31/2022 | AUDIO, VISUAL EQUIP MAINT      | \$450.00          |
| DKNG20220403                      | 06/22/2022  | IRON MOUNTAIN INC                  | 05/13/2022               | 05/24/2022 | SERVICE CHARGES & OTHER FEES   | \$23.38           |
| DKNG20220434                      | 07/11/2022  | IRON MOUNTAIN INC                  | 06/10/2022               | 06/21/2022 | SERVICE CHARGES & OTHER FEES   | \$23.70           |
| DKNG20220483                      | 08/11/2022  | CREATIVENGINE CORP                 | 07/01/2022               | 07/31/2022 | AUDIO, VISUAL EQUIP MAINT      | \$450.00          |
| DKNG20220484                      | 08/11/2022  | IRON MOUNTAIN INC                  | 06/30/2022               | 07/26/2022 | SERVICE CHARGES & OTHER FEES   | \$23.86           |
| DKNG20220495                      | 08/19/2022  | IRON MOUNTAIN INC                  | 06/22/2022               | 07/26/2022 | SERVICE CHARGES & OTHER FEES   | \$47.72           |
| DKNG20220522                      | 09/01/2022  | IRON MOUNTAIN INC                  | 05/25/2022               | 06/21/2022 | SERVICE CHARGES & OTHER FEES   | \$23.70           |
| DKNG20220524                      | 09/06/2022  | IRON MOUNTAIN INC                  | 08/05/2022               | 08/23/2022 | SERVICE CHARGES & OTHER FEES   | \$23.62           |
| DKNG20220543                      | 09/14/2022  | CREATIVENGINE CORP                 | 08/01/2022               | 08/31/2022 | IT EQUIP MAINT                 | \$450.00          |
| DKNG20220552                      | 09/12/2022  | IRON MOUNTAIN INC                  | 08/18/2022               | 08/23/2022 | SERVICE CHARGES & OTHER FEES   | \$23.62           |
| DKNG20220576                      | 09/29/2022  | BERMAN DATABASE SYSTEMS INC        | 08/08/2022               | 08/08/2022 | AUDIO, VISUAL EQUIP MAINT      | \$5,520.00        |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                    |                          |            |                                | <b>\$9,466.41</b> |
| DKNG20220371                      | 05/31/2022  | DOAK,PATRICK H-R                   | 05/18/2022               | 05/18/2022 | AUDIO, VISUAL EQUIPMENT        | \$15.89           |
| DKNG20220503                      | 08/30/2022  | WILKINSON,SCOTT F                  | 08/09/2022               | 08/09/2022 | VOICE & DATA COMM EQUIPMENT    | \$59.03           |
| DKNG20220523                      | 09/07/2022  | MORRIS,TEAGUE B                    | 08/24/2022               | 08/24/2022 | VOICE & DATA COMM EQUIPMENT    | \$18.98           |
| DKNG20220566                      | 09/23/2022  | CITIBANK - PURCHASE CARD           | 09/14/2022               | 09/14/2022 | AUDIO, VISUAL EQUIPMENT        | \$6.99            |
| <b>ACQUISITION OF ASSETS</b>      |             |                                    |                          |            |                                | <b>\$100.89</b>   |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KING

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -33,801.74                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | \$ .00                                                                      | -\$33,801.74                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$30,698.26                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,666,976.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -462,957.23                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,069,233.36                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -45,272.06                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -28,692.23                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -32.30                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -8,966.70                            |
| Supplies and Materials               |                                                    | -451.64                                                                     | -38,275.95                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -13,546.17                           |
| ORGANIZATION TOTALS                  | 3,204,018.77                                       | -\$451.64                                                                   | -\$3,204,018.77                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 56,900.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -5,133.02                                          |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -51,766.98                           |
| ORGANIZATION TOTALS                 | 51,766.98                                          | \$ .00                                                                      | -\$51,766.98                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,717,731.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,600.00                                                                   | -3,543,605.09                        |
| Travel and Transportation of Persons |                                                    | -1,647.73                                                                   | -70,970.83                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -39,383.99                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -380.95                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -20,057.45                           |
| Supplies and Materials               |                                                    | -38.01                                                                      | -24,066.34                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -9,114.76                            |
| ORGANIZATION TOTALS                  | 3,717,731.00                                       | -\$4,285.74                                                                 | -\$3,707,579.41                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$10,151.59                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)                      |
|--------------|----------------|----------------------------|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |                |                            | START                       | END        |                                                                                                                                    |                                  |
| DKLO20210452 | 04/07/2022     | JOSHUA L ORTIZ             | 09/03/2021                  | 09/03/2021 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                       | \$3.92                           |
| DKLO20210453 | 04/07/2022     | JOSHUA L ORTIZ             | 08/26/2021                  | 08/26/2021 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                       | \$3.92                           |
| DKLO20210454 | 04/07/2022     | JOSHUA L ORTIZ             | 08/28/2021                  | 08/28/2021 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                       | \$3.92                           |
| DKLO20210455 | 04/08/2022     | JOSHUA L ORTIZ             | 08/31/2021                  | 09/01/2021 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MOORHEAD AND RETURN                                                                         | \$263.20                         |
| DKLO20210456 | 04/07/2022     | JOSHUA L ORTIZ             | 09/30/2021                  | 09/30/2021 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ELK RIVER AND RETURN                                                                        | \$41.44                          |
| DKLO20210461 | 05/27/2022     | HOSTAGER,JACK P            | 07/14/2021                  | 07/14/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$7.12                           |
| DKLO20210462 | 07/26/2022     | MEYER,JANE R               | 08/23/2021                  | 08/27/2021 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS, MADISON WI, MINNEAPOLIS AND<br>RETURN | \$114.41<br>\$368.16<br>\$608.49 |
| DKLO20210463 | 08/23/2022     | HOSTAGER,JACK P            | 08/03/2021                  | 08/03/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$5.75                           |
| DKLO20210469 | 08/23/2022     | CITIBANK - TRAVEL CBA CARD | 09/03/2021                  | 09/03/2021 | STAFF TRANSPORTATION<br>AIRFARE FOR S MULLER MINNEAPOLIS TO WASHINGTON DC                                                          | \$227.40                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------------------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                                      |                |            | START                       | END |             |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |            |                             |     |             | \$1,647.73  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR AMY KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,917,781.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,975,647.12                                                               | -3,711,482.76                        |
| Travel and Transportation of Persons |                                                    | -50,635.87                                                                  | -66,712.85                           |
| Rent, Communications and Utilities   |                                                    | -24,946.60                                                                  | -38,993.29                           |
| Printing and Reproduction            |                                                    | -83.20                                                                      | -297.50                              |
| Other Contractual Services           |                                                    | -13,220.72                                                                  | -16,776.81                           |
| Supplies and Materials               |                                                    | -13,341.13                                                                  | -37,117.91                           |
| Acquisition of Assets                |                                                    | -288.55                                                                     | -5,762.85                            |
| ORGANIZATION TOTALS                  | 3,917,781.00                                       | -\$2,078,163.19                                                             | -\$3,877,143.97                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$40,637.03                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                          | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|----------------------------------------------------------------------|-------------|
|              |                |                      | START                       | END |                                                                      |             |
|              |                | HAYCRAFT, CLARA A G  |                             |     | DEPUTY STATE DIRECTOR FOR CONSTITUENT SERVICES AND<br>ADMINISTRATION | \$71,812.00 |
|              |                | DAVIS, BRYER M       |                             |     | ADMINISTRATIVE DIRECTOR                                              | \$76,387.44 |
|              |                | ATKINS, SHERI C      |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY                                   | \$36,436.44 |
|              |                | GOLDBERG, DANIEL L   |                             |     | SPECIAL COUNSEL FROM APR. 11                                         | \$34,583.32 |
|              |                | WERNER, BRIAN D      |                             |     | DEPUTY LEGISLATIVE DIRECTOR TO SEP. 2                                | \$44,298.60 |
|              |                | SWANHOLM, GREGORY W  |                             |     | SENIOR OUTREACH DIRECTOR                                             | \$46,057.00 |
|              |                | ALI, SIAD M          |                             |     | OUTREACH DIRECTOR                                                    | \$49,423.81 |
|              |                | NIEHOFF, JODI A      |                             |     | DEPUTY STATE DIRECTOR FOR OUTREACH                                   | \$58,934.44 |
|              |                | BUCHANAN, KEAGAN D   |                             |     | CHIEF COUNSEL FROM JUL. 26 TO AUG. 8 AND FROM SEP. 27                | \$8,544.49  |
|              |                | ACKMAN, CHARLES R    |                             |     | SENIOR REGIONAL OUTREACH DIRECTOR                                    | \$54,937.77 |
|              |                | NELSON, ERIKA        |                             |     | STATE DIRECTOR                                                       | \$79,538.44 |
|              |                | COLES, MADELINE M    |                             |     | STATE SCHEDULER                                                      | \$42,211.96 |
|              |                | LEE, ROMMEL WONG     |                             |     | SENIOR OUTREACH DIRECTOR                                             | \$44,056.33 |
|              |                | SANTABAR, LAUREN A   |                             |     | LEGISLATIVE DIRECTOR                                                 | \$74,230.15 |
|              |                | HOSTAGER, JACK P     |                             |     | SPECIAL ASSISTANT                                                    | \$36,785.44 |
|              |                | SORENSEN, RACHEL     |                             |     | LEGISLATIVE ASSISTANT                                                | \$43,056.99 |
|              |                | CALIDAS, DOUGLASS V  |                             |     | CHIEF OF STAFF                                                       | \$91,394.28 |
|              |                | LIEPOLD, THOMAS J    |                             |     | LEGISLATIVE AIDE                                                     | \$32,300.46 |
|              |                | KELLIHER, PATRICK D  |                             |     | OUTREACH DIRECTOR                                                    | \$35,845.29 |
|              |                | DEBELLIS, RUBY MAE V |                             |     | OUTREACH DIRECTOR                                                    | \$32,754.99 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                        |                       |
|              |             | BOKKU, GAMMACHIS L          |                          |            | SENIOR CONSTITUENT ADVOCATE                            | \$32,754.99           |
|              |             | ASGHEDOM, SAMRA H           |                          |            | SENIOR CONSTITUENT ADVOCATE                            | \$32,754.99           |
|              |             | AJUO, BASIL T               |                          |            | STAFF ASSISTANT TO APR. 4                              | \$1,001.57            |
|              |             | CEASAR, JORDAN A            |                          |            | STAFF ASSISTANT                                        | \$21,999.93           |
|              |             | HERNANDEZ DELGADO, ANDREA A |                          |            | OUTREACH SCHEDULING ASSTANT FROM MAY 3                 | \$20,677.71           |
|              |             | EVANS, NATHAN P             |                          |            | DEPUTY CHIEF OF STAFF TO AUG. 14                       | \$60,285.22           |
|              |             | HARDACKER, FRANCISCO N      |                          |            | STAFF ASSISTANT FROM SEP. 9                            | \$4,870.55            |
|              |             | ABAFOGI, BEIRUT A           |                          |            | CONSTITUENT ADVOCATE TO AUG. 26                        | \$20,009.07           |
|              |             | ZAKARIA, SARAH N            |                          |            | STAFF ASSISTANT TO JUN. 3                              | \$7,752.31            |
|              |             | MEYER, JANE R               |                          |            | COMMUNICATIONS DIRECTOR                                | \$53,783.44           |
|              |             | SELASSIE, BAZYEN            |                          |            | LEGISLATIVE COUNSEL                                    | \$46,057.00           |
|              |             | BROWN, REBECCA C            |                          |            | DEPUTY PRESS SECRETARY/DIGITAL MANAGER TO AUG. 1       | \$12,119.11           |
|              |             | KIMBALL, SHANNON BREANN     |                          |            | CASEWORK ASSISTANT                                     | \$25,077.66           |
|              |             | DILLON, LAUREN L            |                          |            | DEPUTY CHIEF OF STAFF                                  | \$76,963.00           |
|              |             | MULLER, SARAH C             |                          |            | SPEECHWRITER                                           | \$33,694.63           |
|              |             | GARDINER, AVERY W           |                          |            | CHIEF TECHNOLOGY COUNSEL FROM JUL. 26                  | \$24,375.00           |
|              |             | HUNT, KIMBERLY              |                          |            | SENIOR ADVISOR                                         | \$38,207.66           |
|              |             | HURST, MAXWELL JOHN         |                          |            | LEGISLATIVE AIDE                                       | \$32,754.99           |
|              |             | ORTIZ, JOSHUA L             |                          |            | OUTREACH DIRECTOR                                      | \$49,663.00           |
|              |             | WELCH, HANNA B              |                          |            | CASEWORK ASSISTANT                                     | \$25,077.66           |
|              |             | EL-SAHN, ADAM A             |                          |            | COUNSEL FROM JUL. 26 TO SEP. 8 AND FROM SEP. 27        | \$15,103.18           |
|              |             | CHAPMAN, ERIN R             |                          |            | SENIOR COUNSEL FROM JUL. 26 TO SEP. 8 AND FROM SEP. 27 | \$18,308.20           |
|              |             | WINN, JONAH A               |                          |            | STAFF ASSISTANT TO APR. 3                              | \$505.54              |
|              |             | CHISHOLM, JACOB J           |                          |            | REGIONAL OUTREACH DIRECTOR TO AUG. 1                   | \$26,828.08           |
|              |             | LOEFFLER-KEMP, RACHEL C     |                          |            | REGIONAL OUTREACH DIRECTOR                             | \$48,631.77           |
|              |             | MCDONALD, RUTH E            |                          |            | SENIOR POLICY ADVISOR                                  | \$46,207.98           |
|              |             | BARNES, SETH H C            |                          |            | LEGISLATIVE AIDE                                       | \$29,754.99           |
|              |             | ZHAI, GEORGE H              |                          |            | COMMUNICATIONS ASSOCIATE                               | \$25,604.00           |
|              |             | BENTLEY, ELIZABETH G        |                          |            | SPECIAL COUNSEL TO APR. 25                             | \$7,986.10            |
|              |             | ROONEY, MACY S              |                          |            | CORRESPONDENCE MANAGER/DRIVER TO AUG. 19               | \$23,599.99           |
|              |             | LEE, OLIVIA MARGARET        |                          |            | DEPUTY DIRECTOR OF SCHEDULING FROM APR. 4              | \$34,499.97           |
|              |             | HASKELL, ELIZABETH JAN TIAN |                          |            | DIRECTOR OF SCHEDULING FROM MAY 2                      | \$33,972.16           |
|              |             | BECK, GRETA E               |                          |            | CONGRESSIONAL INTERN FROM MAY 18 TO JUN. 3             | \$2,142.21            |
|              |             | SOMADO, JASMINE AYELE       |                          |            | STAFF ASSISTANT FROM JUN. 1                            | \$15,333.29           |
|              |             | NOCH, FREDERICK             |                          |            | STAFF ASSISTANT FROM AUG. 8                            | \$6,625.00            |
|              |             | MACLEOD, CARTER ANNE        |                          |            | PRESS SECRETARY FROM AUG. 8                            | \$15,599.98           |
|              |             | WYMAN, TEELA BUSCARINI      |                          |            | LAW CLERK FROM SEP. 14 TO SEP. 30                      | \$3,236.08            |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                    | \$1,967,407.65        |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                     | \$4,049.07            |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                            | <b>\$1,971,456.72</b> |
| DKLO20220094 | 04/07/2022  | JOSHUA L ORTIZ              | 10/01/2021               | 10/01/2021 | STAFF TRANSPORTATION                                   | \$41.44               |
| DKLO20220107 | 04/07/2022  | JOSHUA L ORTIZ              | 10/07/2021               | 10/07/2021 | MINNEAPOLIS TO ELK RIVER AND RETURN                    |                       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | \$7.84                |
| DKLO20220108 | 04/07/2022  | JOSHUA L ORTIZ              | 11/11/2021               | 11/11/2021 | MINNEAPOLIS TO SAINT PAUL AND RETURN                   |                       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | \$12.88               |
| DKLO20220109 | 04/07/2022  | JOSHUA L ORTIZ              | 11/09/2021               | 11/09/2021 | MINNEAPOLIS TO SAINT PAUL, MENDOTA HEIGHTS AND RETURN  |                       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                   | \$99.68               |
|              |             |                             |                          |            | MINNEAPOLIS TO CLAREMONT AND RETURN                    |                       |



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|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                      |                                   |
| DKLO20220130 | 05/13/2022  | AVIATION CHARTER INC | 03/25/2022               | 03/25/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR, M COLES, E NELSON EDEN PRAIRIE TO ROSEAU, THIEF RIVER FALLS AND RETURN | \$1,168.11<br>\$2,336.24          |
| DKLO20220131 | 04/08/2022  | ACKMAN,CHARLES R     | 03/28/2022               | 03/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO RED WING, WINONA TO ROCHESTER                                                                 | \$14.19<br>\$97.11                |
| DKLO20220132 | 04/07/2022  | ACKMAN,CHARLES R     | 03/26/2022               | 03/26/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO ALBERT LEA AND RETURN                                                                                           | \$53.82                           |
| DKLO20220133 | 04/08/2022  | ACKMAN,CHARLES R     | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO WAITE PARK AND RETURN                                                                                           | \$139.82                          |
| DKLO20220134 | 04/07/2022  | ACKMAN,CHARLES R     | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS AND RETURN                                                                                          | \$73.71                           |
| DKLO20220135 | 04/07/2022  | LEE,ROMMEL WONG      | 03/19/2022               | 03/19/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                         | \$17.43                           |
| DKLO20220136 | 05/12/2022  | DILLON,LAUREN L      | 03/04/2022               | 03/05/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO BIRMINGHAM AL, MONTGOMERY AL, BIRMINGHAM AL AND RETURN               | \$1,152.93<br>\$46.75<br>\$323.87 |
| DKLO20220144 | 05/17/2022  | ACKMAN,CHARLES R     | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>FARIBAULT TO COURTLAND, WILLMAR AND RETURN                                                                 | \$174.33<br>\$16.32               |
| DKLO20220145 | 05/12/2022  | ACKMAN,CHARLES R     | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO TAOPI, ADAMS AND RETURN                                                                                         | \$52.07                           |
| DKLO20220146 | 05/17/2022  | ACKMAN,CHARLES R     | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO ADAMS, MANKATO TO FARIBAULT                                                                                     | \$107.64                          |
| DKLO20220147 | 05/11/2022  | ACKMAN,CHARLES R     | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | \$7.02                            |
| DKLO20220148 | 05/17/2022  | DEBELLIS,RUBY MAE V  | 04/13/2022               | 04/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO ALBERT LEA AND RETURN                                                                       | \$14.17<br>\$114.66               |
| DKLO20220149 | 05/16/2022  | DEBELLIS,RUBY MAE V  | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                         | \$13.55                           |
| DKLO20220150 | 06/07/2022  | JOSHUA L ORTIZ       | 03/28/2022               | 03/28/2022 | STAFF PER DIEM<br>MINNEAPOLIS TO WINONA AND RETURN                                                                                                   | \$19.56                           |
| DKLO20220151 | 05/24/2022  | JOSHUA L ORTIZ       | 03/29/2022               | 03/31/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO DETROIT LAKES, GRAND RAPIDS AND RETURN                                 | \$240.56<br>\$19.92<br>\$452.79   |
| DKLO20220152 | 05/27/2022  | HOSTAGER,JACK P      | 11/17/2021               | 11/17/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | \$5.26                            |
| DKLO20220153 | 05/27/2022  | HOSTAGER,JACK P      | 11/30/2021               | 11/30/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | \$37.18                           |
| DKLO20220154 | 05/16/2022  | ACKMAN,CHARLES R     | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN                                                                              | \$71.03                           |
| DKLO20220155 | 06/19/2022  | MACY S ROONEY        | 04/04/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | \$12.87                           |
| DKLO20220156 | 05/16/2022  | ACKMAN,CHARLES R     | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | \$14.29                           |

B-1461

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$)         |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                             | START                    | END        |                                                                                                                    |                     |
| DKLO20220157 | 05/19/2022  | NIEHOFF,JODI A              | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MINNEAPOLIS TO THIEF RIVER FALLS AND RETURN                              | \$300.69<br>\$16.52 |
| DKLO20220158 | 05/18/2022  | NELSON,ERIK A               | 03/24/2022               | 03/25/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>MINNEAPOLIS TO ROSEAU, THIEF RIVER FALLS AND RETURN                         | \$142.84<br>\$9.96  |
| DKLO20220159 | 05/17/2022  | NELSON,ERIK A               | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL, HINCKLEY TO SAINT PAUL                                          | \$125.86            |
| DKLO20220160 | 05/16/2022  | NELSON,ERIK A               | 03/18/2022               | 03/20/2022 | STAFF TRANSPORTATION<br>3/18 MINNEAPOLIS T TO SAINT PAUL AND RETURN; 3/19, 20 SAINT PAUL TO MINNEAPOLIS AND RETURN | \$39.20             |
| DKLO20220161 | 05/17/2022  | ACKMAN,CHARLES R            | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>FARIBAULT TO MINNEAPOLIS, SAINT PAUL AND RETURN                          | \$84.91<br>\$19.05  |
| DKLO20220162 | 05/06/2022  | CITIBANK - TRAVEL CBA CARD  | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E NELSON MINNEAPOLIS TO THIEF RIVER FALLS                                      | \$159.00            |
| DKLO20220164 | 05/09/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR DULUTH TO WASHINGTON DC                                       | \$640.60            |
| DKLO20220165 | 05/10/2022  | CITIBANK - SENATOR IBA CARD | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC                                           | \$435.60            |
| DKLO20220169 | 05/24/2022  | KELLIHER,PATRICK D          | 04/23/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$16.73             |
| DKLO20220170 | 05/19/2022  | KELLIHER,PATRICK D          | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$16.85             |
| DKLO20220171 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD  | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M COLES WASHINGTON DC TO MINNEAPOLIS                                           | \$227.60            |
| DKLO20220172 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD  | 02/10/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K HUNT MINNEAPOLIS TO WASHINGTON DC                                            | \$227.60            |
| DKLO20220173 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 05/01/2022               | 05/01/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                  | \$435.60            |
| DKLO20220174 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC                                  | \$435.60            |
| DKLO20220175 | 05/19/2022  | LEE,ROMMEL WONG             | 02/08/2022               | 02/08/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$26.91             |
| DKLO20220176 | 05/20/2022  | HOSTAGER,JACK P             | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$6.32              |
| DKLO20220177 | 05/20/2022  | HOSTAGER,JACK P             | 04/02/2022               | 04/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$ .94              |
| DKLO20220178 | 05/27/2022  | HOSTAGER,JACK P             | 03/20/2022               | 03/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$7.26              |
| DKLO20220179 | 05/27/2022  | HOSTAGER,JACK P             | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$7.26              |
| DKLO20220180 | 05/20/2022  | HOSTAGER,JACK P             | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$7.43              |
| DKLO20220181 | 05/27/2022  | HOSTAGER,JACK P             | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$7.26              |
| DKLO20220182 | 05/20/2022  | HOSTAGER,JACK P             | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$36.28             |
| DKLO20220183 | 05/20/2022  | HOSTAGER,JACK P             | 03/07/2022               | 03/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$6.67              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$)                     |
|--------------|-------------|--------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                               |                                 |
| DKLO20220184 | 05/20/2022  | HOSTAGER,JACK P    | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$76                            |
| DKLO20220185 | 05/17/2022  | NELSON,ERIK A      | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ALBERT LEA, BELLE PLAINE AND RETURN                                                                    | \$139.23                        |
| DKLO20220186 | 05/17/2022  | NELSON,ERIK A      | 04/21/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>MINNEAPOLIS TO DULUTH AND RETURN                                               | \$181.35<br>\$148.56<br>\$17.40 |
| DKLO20220187 | 05/17/2022  | NELSON,ERIK A      | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO WILLMAR AND RETURN                                                                                     | \$116.42                        |
| DKLO20220188 | 05/16/2022  | NELSON,ERIK A      | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO HASTINGS AND RETURN                                                                                    | \$33.93                         |
| DKLO20220189 | 05/16/2022  | CALIDAS,DOUGLASS V | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$13.03                         |
| DKLO20220190 | 05/24/2022  | KELLIHER,PATRICK D | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ONAMIA AND RETURN                                                                                      | \$127.53                        |
| DKLO20220191 | 05/18/2022  | NIEHOFF,JODI A     | 04/22/2022               | 04/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO CHISHOLM AND RETURN                                                                  | \$29.92<br>\$225.81             |
| DKLO20220192 | 05/17/2022  | NIEHOFF,JODI A     | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ROCHESTER, MANKATO AND RETURN                                                                          | \$148.59                        |
| DKLO20220193 | 05/17/2022  | ACKMAN,CHARLES R   | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO ROSCOE AND RETURN                                                                                        | \$162.05                        |
| DKLO20220194 | 05/20/2022  | KELLIHER,PATRICK D | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                  | \$18.02                         |
| DKLO20220195 | 07/11/2022  | MACY S ROONEY      | 03/28/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$16.38                         |
| DKLO20220196 | 06/22/2022  | LEE,ROMMEL WONG    | 03/29/2022               | 03/31/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>MINNEAPOLIS TO DETROIT LAKES, EAST GRAND FORKS, BEMIDJI, GRAND RAPIDS, HERMANTOWN, HINCKLEY AND RETURN | \$246.65<br>\$19.92             |
| DKLO20220197 | 05/26/2022  | LEE,ROMMEL WONG    | 03/28/2022               | 03/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO RED WING, WINONA, ROCHESTER AND RETURN                                               | \$16.36<br>\$148.01             |
| DKLO20220198 | 05/19/2022  | LEE,ROMMEL WONG    | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                  | \$1.17                          |
| DKLO20220199 | 05/16/2022  | HOSTAGER,JACK P    | 11/18/2021               | 11/18/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$5.15                          |
| DKLO20220200 | 05/18/2022  | JACOB J CHISHOLM   | 03/24/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>GARY TO THIEF RIVER FALLS, ROSEAU AND RETURN                                   | \$157.95<br>\$114.24<br>\$9.96  |
| DKLO20220201 | 05/17/2022  | JACOB J CHISHOLM   | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>GARY TO DETROIT LAKES, EAST GRAND FORKS, BEMIDJI AND RETURN                                                           | \$222.89                        |
| DKLO20220202 | 05/27/2022  | HOSTAGER,JACK P    | 12/21/2021               | 12/21/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$6.94                          |
| DKLO20220203 | 05/20/2022  | HOSTAGER,JACK P    | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$15.21                         |
| DKLO20220204 | 05/20/2022  | HOSTAGER,JACK P    | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$16.38                         |

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|              |             |                             | START                    | END        |                                                                                                        |                                  |
| DKLO20220205 | 05/27/2022  | HOSTAGER,JACK P             | 01/11/2022               | 01/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$32.18                          |
| DKLO20220206 | 05/27/2022  | HOSTAGER,JACK P             | 02/07/2022               | 02/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$7.26                           |
| DKLO20220207 | 05/27/2022  | HOSTAGER,JACK P             | 02/03/2022               | 02/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$6.79                           |
| DKLO20220208 | 05/27/2022  | HOSTAGER,JACK P             | 01/30/2022               | 01/30/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$7.26                           |
| DKLO20220209 | 05/27/2022  | HOSTAGER,JACK P             | 01/21/2022               | 01/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$7.26                           |
| DKLO20220210 | 05/10/2022  | DEBELLIS,RUBY MAE V         | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>SAINT PAUL TO ROCHESTER AND RETURN                                             | \$93.02                          |
| DKLO20220214 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 05/08/2022               | 05/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC                      | \$227.60                         |
| DKLO20220216 | 05/27/2022  | ACKMAN,CHARLES R            | 05/14/2022               | 05/14/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO MANKATO AND RETURN                                                | \$50.31                          |
| DKLO20220217 | 05/26/2022  | SORENSEN,RACHEL             | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$32.20                          |
| DKLO20220232 | 06/17/2022  | HAYCRAFT,CLARA A G          | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO LAFAYETTE AND RETURN                                            | \$107.29                         |
| DKLO20220234 | 06/18/2022  | ACKMAN,CHARLES R            | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>FARIBAULT TO MINNEAPOLIS AND RETURN                          | \$61.43<br>\$19.91               |
| DKLO20220239 | 06/14/2022  | CITIBANK - SENATOR IBA CARD | 05/15/2022               | 05/15/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC                      | \$435.60                         |
| DKLO20220241 | 06/14/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                      | \$435.60                         |
| DKLO20220242 | 06/16/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC                      | \$435.60                         |
| DKLO20220244 | 06/19/2022  | DEBELLIS,RUBY MAE V         | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$6.55                           |
| DKLO20220246 | 06/16/2022  | NIEHOFF,JODI A              | 05/02/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>MINNEAPOLIS TO WASHINGTON DC AND RETURN | \$504.49<br>\$785.00<br>\$127.10 |
| DKLO20220247 | 06/24/2022  | EVANS,NATHAN P              | 04/11/2022               | 04/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN | \$186.48<br>\$290.57<br>\$17.54  |
| DKLO20220248 | 06/21/2022  | JACOB J CHISHOLM            | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>GARY TO THIEF RIVER FALLS AND RETURN                                           | \$67.86                          |
| DKLO20220249 | 06/21/2022  | DEBELLIS,RUBY MAE V         | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>SAINT PAUL TO CHANHASSEN AND RETURN                                            | \$32.88                          |
| DKLO20220250 | 06/18/2022  | KELLIHER,PATRICK D          | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$19.54                          |
| DKLO20220251 | 06/07/2022  | KELLIHER,PATRICK D          | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$8.89                           |
| DKLO20220252 | 06/07/2022  | KELLIHER,PATRICK D          | 05/07/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$17.32                          |
| DKLO20220253 | 06/17/2022  | ACKMAN,CHARLES R            | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION                                                                                   | \$170.24                         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                         |             |
| DKLO20220254 | 06/17/2022  | ACKMAN,CHARLES R            | 06/02/2022               | 06/02/2022 | STAFF PER DIEM<br>FARIBAULT TO SLAYTON, WINDOM AND RETURN                                                                                                               | \$13.46     |
| DKLO20220255 | 06/19/2022  | LEE,ROMMEL WONG             | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO REDWOOD FALLS AND RETURN                                                                                                           | \$125.19    |
| DKLO20220256 | 06/17/2022  | LEE,ROMMEL WONG             | 05/21/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | \$3.39      |
| DKLO20220257 | 06/17/2022  | JACOB J CHISHOLM            | 05/20/2022               | 05/20/2022 | STAFF PER DIEM<br>MINNEAPOLIS TO DULUTH AND RETURN                                                                                                                      | \$27.74     |
| DKLO20220258 | 06/09/2022  | LEE,ROMMEL WONG             | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>GARY TO BEMIDJI AND RETURN                                                                                                                      | \$180.18    |
| DKLO20220259 | 06/09/2022  | LEE,ROMMEL WONG             | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | \$107.06    |
| DKLO20220260 | 06/17/2022  | JACOB J CHISHOLM            | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | \$15.56     |
| DKLO20220261 | 06/21/2022  | ACKMAN,CHARLES R            | 05/18/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>GARY TO KENSINGTON, ALBERTA AND RETURN                                                                                                          | \$28.10     |
| DKLO20220262 | 06/16/2022  | ACKMAN,CHARLES R            | 06/03/2022               | 06/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>FARIBAULT TO BENSON, MORRIS, ALBERTA, MORRIS AND RETURN                                                  | \$204.75    |
| DKLO20220267 | 06/28/2022  | ACKMAN,CHARLES R            | 06/07/2022               | 06/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>FARIBAULT TO INTERNATIONAL FALLS, RANIER, INTERNATIONAL FALLS,<br>RANIER, INTERNATIONAL FALLS AND RETURN | \$154.21    |
| DKLO20220274 | 06/24/2022  | ACKMAN,CHARLES R            | 06/10/2022               | 06/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO THE FOLLOWING AND RETURN: 6/7-8 OWATONNA; 6/8<br>MINNEAPOLIS                                                     | \$257.40    |
| DKLO20220275 | 06/28/2022  | ACKMAN,CHARLES R            | 06/16/2022               | 06/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO MANKATO AND RETURN                                                                                               | \$12.00     |
| DKLO20220276 | 06/28/2022  | ACKMAN,CHARLES R            | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO PINE ISLAND AND RETURN                                                                                                             | \$142.75    |
| DKLO20220281 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD  | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO NEW ULM AND RETURN                                                                                                                 | \$431.73    |
| DKLO20220282 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD  | 03/20/2022               | 03/20/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR LOUISVILLE KY TO MINNEAPOLIS                                                               | \$10.44     |
| DKLO20220283 | 06/30/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M COLES MINNEAPOLIS TO WASHINGTON DC                                                                                                | \$78.39     |
| DKLO20220284 | 06/30/2022  | CITIBANK - SENATOR IBA CARD | 06/05/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$23.42     |
| DKLO20220285 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD  | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC                                                                                          | \$50.90     |
| DKLO20220286 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD  | 02/07/2022               | 02/07/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$22.23     |
| DKLO20220288 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC                                                                                          | \$85.41     |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$399.60    |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$303.60    |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$435.60    |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$435.60    |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$435.60    |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$227.60    |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                                                          | \$435.60    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|---------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                     | START                    | END        |                                                                                                                  |                                 |
| DKLO20220301 | 07/06/2022  | DEBELLIS,RUBY MAE V | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$31.85                         |
| DKLO20220302 | 07/11/2022  | CALIDAS,DOUGLASS V  | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | \$27.58                         |
| DKLO20220303 | 07/13/2022  | JACOB J CHISHOLM    | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>GARY TO MORRIS AND RETURN                                                                | \$168.48                        |
| DKLO20220304 | 07/06/2022  | ACKMAN,CHARLES R    | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO LE CENTER AND RETURN                                                        | \$33.34                         |
| DKLO20220305 | 07/11/2022  | CALIDAS,DOUGLASS V  | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | \$11.25                         |
| DKLO20220306 | 07/11/2022  | CALIDAS,DOUGLASS V  | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | \$32.68                         |
| DKLO20220307 | 07/13/2022  | ACKMAN,CHARLES R    | 06/18/2022               | 06/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARIBAULT TO WINONA AND RETURN                                         | \$5.25<br>\$124.02              |
| DKLO20220313 | 07/11/2022  | LEE,ROMMEL WONG     | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ISANTI AND RETURN                                                         | \$53.11                         |
| DKLO20220314 | 07/11/2022  | CALIDAS,DOUGLASS V  | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                   | \$23.26                         |
| DKLO20220315 | 07/11/2022  | ACKMAN,CHARLES R    | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO THE FOLLOWING AND RETURN: 6/29 WASECA; BLOOMING PRAIRIE                     | \$73.71                         |
| DKLO20220316 | 07/28/2022  | NELSON,ERIKA        | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$24.38                         |
| DKLO20220317 | 07/28/2022  | NELSON,ERIKA        | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$32.92                         |
| DKLO20220318 | 07/29/2022  | NELSON,ERIKA        | 06/27/2022               | 06/28/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MINNEAPOLIS TO MOORHEAD AND RETURN                | \$9.96<br>\$111.01<br>\$332.28  |
| DKLO20220319 | 07/13/2022  | DEBELLIS,RUBY MAE V | 06/27/2022               | 06/28/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT PAUL TO MOORHEAD AND RETURN                 | \$9.96<br>\$136.57<br>\$296.59  |
| DKLO20220320 | 07/13/2022  | ACKMAN,CHARLES R    | 06/23/2022               | 06/24/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>FARIBAULT TO LUVERNE, TEA SD, AUSTIN TO ROCHESTER | \$114.43<br>\$9.48<br>\$271.44  |
| DKLO20220321 | 08/02/2022  | HUNT,KIMBERLY       | 06/16/2022               | 06/18/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN           | \$41.52<br>\$929.89<br>\$394.24 |
| DKLO20220322 | 07/13/2022  | JACOB J CHISHOLM    | 06/14/2022               | 06/15/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>GARY TO LAKEVILLE AND RETURN                      | \$18.94<br>\$346.32<br>\$135.00 |
| DKLO20220323 | 07/13/2022  | DILLON,LAUREN L     | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MINNEAPOLIS AND RETURN           | \$710.84<br>\$296.45<br>\$36.92 |

B-1466

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                  | START                    | END        |                                                                                                                                     |                                 |
| DKLO20220324 | 07/13/2022  | LEE,ROMMEL WONG  | 06/27/2022               | 06/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>MINNEAPOLIS TO GRAND FORKS ND, EAST GRAND FORKS, FARGO ND AND RETURN | \$131.99<br>\$373.81<br>\$10.08 |
| DKLO20220328 | 07/26/2022  | ACKMAN,CHARLES R | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO MAZEPPA AND RETURN                                                                             | \$30.62                         |
| DKLO20220329 | 07/27/2022  | NIEHOFF,JODI A   | 06/27/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>MINNEAPOLIS TO EAST GRAND FORKS, GRAND FORKS ND AND RETURN           | \$374.40<br>\$10.08<br>\$96.00  |
| DKLO20220331 | 07/30/2022  | NELSON,ERIK A    | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO MINNETONKA AND RETURN                                                                        | \$12.87                         |
| DKLO20220332 | 08/04/2022  | NELSON,ERIK A    | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL, CHANHASSEN AND RETURN                                                            | \$31.00                         |
| DKLO20220333 | 08/04/2022  | NELSON,ERIK A    | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO EDEN PRAIRIE AND RETURN                                                                      | \$22.23                         |
| DKLO20220337 | 07/29/2022  | ACKMAN,CHARLES R | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>FARIBAULT TO MINNEAPOLIS AND RETURN                                                       | \$65.62<br>\$19.76              |
| DKLO20220338 | 07/26/2022  | ACKMAN,CHARLES R | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO MARSHALL TO FARIBAULT                                                                          | \$202.50                        |
| DKLO20220347 | 08/04/2022  | NELSON,ERIK A    | 06/25/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$15.11                         |
| DKLO20220348 | 08/04/2022  | NELSON,ERIK A    | 05/01/2022               | 05/01/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$15.85                         |
| DKLO20220349 | 08/04/2022  | MACY S ROONEY    | 06/20/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$11.11                         |
| DKLO20220350 | 08/04/2022  | MACY S ROONEY    | 06/13/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$18.31                         |
| DKLO20220351 | 08/04/2022  | MACY S ROONEY    | 06/09/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$5.58                          |
| DKLO20220352 | 08/04/2022  | MACY S ROONEY    | 05/23/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$4.09                          |
| DKLO20220353 | 08/04/2022  | MACY S ROONEY    | 05/16/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$11.29                         |
| DKLO20220354 | 08/04/2022  | MACY S ROONEY    | 05/09/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$13.51                         |
| DKLO20220355 | 08/04/2022  | MACY S ROONEY    | 05/02/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$13.51                         |
| DKLO20220356 | 08/04/2022  | MACY S ROONEY    | 04/25/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$12.28                         |
| DKLO20220357 | 08/22/2022  | NELSON,ERIK A    | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$18.72                         |
| DKLO20220358 | 08/04/2022  | ACKMAN,CHARLES R | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO MANKATO AND RETURN                                                                             | \$53.12                         |
| DKLO20220359 | 08/04/2022  | NELSON,ERIK A    | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$44.30                         |
| DKLO20220360 | 08/05/2022  | ACKMAN,CHARLES R | 07/22/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                | \$89.99                         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                  |             |
| DKLO20220363 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD  | 06/28/2022               | 06/28/2022 | FARIBAULT TO THE FOLLOWING AND RETURN: 7/22 MINNEAPOLIS; 7/25 NORTHFIELD<br>STAFF TRANSPORTATION | \$227.60    |
| DKLO20220364 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD  | 06/24/2022               | 06/24/2022 | AIRFARE FOR J MEYER MINNEAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION                         | \$435.60    |
| DKLO20220365 | 08/05/2022  | CITIBANK - SENATOR IBA CARD | 07/10/2022               | 07/10/2022 | AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS<br>SENATORS TRANSPORTATION                      | \$435.60    |
| DKLO20220366 | 08/05/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                | \$435.60    |
| DKLO20220367 | 08/05/2022  | CITIBANK - SENATOR IBA CARD | 07/17/2022               | 07/17/2022 | AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS<br>SENATORS TRANSPORTATION                | \$227.60    |
| DKLO20220375 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD  | 03/20/2022               | 03/20/2022 | AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                | \$435.60    |
| DKLO20220376 | 08/09/2022  | ACKMAN,CHARLES R            | 07/29/2022               | 07/29/2022 | AIRFARE FOR SEN KLOBUCHAR MINNEAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION                   | \$138.75    |
| DKLO20220378 | 08/22/2022  | AVIATION CHARTER INC        | 06/04/2022               | 06/04/2022 | FARIBAULT TO BECKER, CLEAR LAKE, MINNEAPOLIS AND RETURN<br>SENATORS TRANSPORTATION               | \$971.14    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$1,942.27  |
|              |             |                             |                          |            | AIRFARE FOR SEN KLOBUCHAR, M COLES, E NELSON EDEN PRAIRIE TO INTERNATIONAL FALLS AND RETURN      |             |
| DKLO20220382 | 08/17/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                             | \$663.20    |
|              |             |                             |                          |            | TICKET FEES                                                                                      | \$40.00     |
| DKLO20220383 | 09/01/2022  | WERNER,BRIAN D              | 08/01/2022               | 08/05/2022 | AIRFARE FOR B WERNER WASHINGTON DC TO MINNEAPOLIS AND RETURN<br>STAFF PER DIEM                   | \$772.39    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$424.84    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                | \$119.37    |
| DKLO20220385 | 08/23/2022  | ACKMAN,CHARLES R            | 08/05/2022               | 08/05/2022 | WASHINGTON DC TO MINNEAPOLIS, MORTON, MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION             | \$33.75     |
| DKLO20220386 | 08/25/2022  | ACKMAN,CHARLES R            | 07/28/2022               | 07/28/2022 | ROCHESTER TO OWATONNA TO FARIBAULT<br>STAFF TRANSPORTATION                                       | \$86.50     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                   | \$20.36     |
| DKLO20220387 | 08/23/2022  | HOSTAGER,JACK P             | 10/18/2021               | 10/18/2021 | FARIBAULT TO SAINT PAUL, MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION                          | \$4.81      |
| DKLO20220388 | 08/24/2022  | HOSTAGER,JACK P             | 10/26/2021               | 10/26/2021 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$3.64      |
| DKLO20220389 | 08/23/2022  | HOSTAGER,JACK P             | 04/30/2022               | 04/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$14.04     |
| DKLO20220390 | 08/24/2022  | HOSTAGER,JACK P             | 05/01/2022               | 05/01/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$14.04     |
| DKLO20220391 | 08/23/2022  | HOSTAGER,JACK P             | 05/02/2022               | 05/02/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$7.13      |
| DKLO20220392 | 08/24/2022  | HOSTAGER,JACK P             | 05/05/2022               | 05/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$7.24      |
| DKLO20220393 | 08/24/2022  | HOSTAGER,JACK P             | 05/08/2022               | 05/08/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$7.48      |
| DKLO20220394 | 08/24/2022  | HOSTAGER,JACK P             | 05/13/2022               | 05/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$7.24      |
| DKLO20220395 | 08/24/2022  | HOSTAGER,JACK P             | 05/19/2022               | 05/19/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$7.24      |
|              |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           |             |

B-1468



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                |             |
| DKLO20220396 | 08/23/2022  | HOSTAGER,JACK P             | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION                                           | \$7.24      |
| DKLO20220397 | 08/23/2022  | HOSTAGER,JACK P             | 05/15/2022               | 05/15/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$7.48      |
| DKLO20220398 | 08/23/2022  | HOSTAGER,JACK P             | 06/05/2022               | 06/05/2022 | STAFF TRANSPORTATION                                           | \$7.48      |
| DKLO20220399 | 08/23/2022  | HOSTAGER,JACK P             | 06/06/2022               | 06/06/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$1.75      |
| DKLO20220400 | 08/24/2022  | HOSTAGER,JACK P             | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                                           | \$7.24      |
| DKLO20220401 | 08/24/2022  | HOSTAGER,JACK P             | 06/12/2022               | 06/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$7.48      |
| DKLO20220402 | 08/23/2022  | HOSTAGER,JACK P             | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION                                           | \$7.48      |
| DKLO20220403 | 08/23/2022  | HOSTAGER,JACK P             | 07/10/2022               | 07/10/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$7.99      |
| DKLO20220404 | 08/23/2022  | HOSTAGER,JACK P             | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                           | \$6.35      |
| DKLO20220405 | 08/23/2022  | HOSTAGER,JACK P             | 07/12/2022               | 07/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$1.55      |
| DKLO20220406 | 08/23/2022  | HOSTAGER,JACK P             | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION                                           | \$2.60      |
| DKLO20220407 | 08/23/2022  | HOSTAGER,JACK P             | 07/14/2022               | 07/14/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$7.74      |
| DKLO20220408 | 08/23/2022  | HOSTAGER,JACK P             | 07/17/2022               | 07/17/2022 | STAFF TRANSPORTATION                                           | \$7.99      |
| DKLO20220409 | 08/23/2022  | HOSTAGER,JACK P             | 08/06/2022               | 08/06/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$3.10      |
| DKLO20220410 | 08/26/2022  | HOSTAGER,JACK P             | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION                                           | \$8.42      |
| DKLO20220422 | 08/22/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$435.60    |
| DKLO20220423 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 08/14/2022               | 08/17/2022 | SENATORS TRANSPORTATION                                        | \$455.20    |
|              |             |                             |                          |            | AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS         | \$40.00     |
|              |             |                             |                          |            | TICKET FEES                                                    |             |
|              |             |                             |                          |            | AIRFARE FOR J HOSTAGER WASHINGTON DC TO MINNEAPOLIS AND RETURN |             |
| DKLO20220424 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 08/15/2022               | 08/18/2022 | STAFF TRANSPORTATION                                           | \$647.20    |
|              |             |                             |                          |            | TICKET FEES                                                    | \$40.00     |
|              |             |                             |                          |            | AIRFARE FOR D CALIDAS WASHINGTON DC TO MINNEAPOLIS AND RETURN  |             |
| DKLO20220426 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 10/01/2021               | 10/01/2021 | STAFF TRANSPORTATION                                           | \$227.40    |
|              |             |                             |                          |            | AIRFARE FOR N EVANS WASHINGTON DC TO MINNEAPOLIS               |             |
| DKLO20220427 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 11/19/2021               | 11/19/2021 | SENATORS TRANSPORTATION                                        | \$227.40    |
|              |             |                             |                          |            | AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS         |             |
| DKLO20220428 | 08/23/2022  | DEBELLIS,RUBY MAE V         | 08/16/2022               | 08/16/2022 | STAFF PER DIEM                                                 | \$10.13     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$47.87     |
|              |             |                             |                          |            | SAINT PAUL TO ELK RIVER TO MINNEAPOLIS                         |             |
| DKLO20220429 | 08/24/2022  | DEBELLIS,RUBY MAE V         | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION                                           | \$44.37     |
|              |             |                             |                          |            | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DKLO20220430 | 08/24/2022  | ACKMAN,CHARLES R            | 08/08/2022               | 08/10/2022 | STAFF PER DIEM                                                 | \$306.74    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$555.00    |

B-1469

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                    |             |
| DKLO20220431 | 08/24/2022  | NELSON,ERIK A              | 08/08/2022               | 08/09/2022 | STAFF INCIDENTALS                                                                                                  | \$25.40     |
|              |             |                            |                          |            | FARIBAULT TO MINNEAPOLIS, MOORHEAD, ARGUSVILLE ND, SIOUX FALLS SD, BERESFORD SD AND RETURN                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$338.75    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$142.54    |
| DKLO20220432 | 09/14/2022  | CALIDAS,DOUGLASS V         | 08/07/2022               | 08/07/2022 | STAFF INCIDENTALS                                                                                                  | \$9.96      |
|              |             |                            |                          |            | MINNEAPOLIS TO MOORHEAD AND RETURN                                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$25.00     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             |             |
| DKLO20220433 | 08/24/2022  | NELSON,ERIK A              | 08/02/2022               | 08/02/2022 | STAFF PER DIEM                                                                                                     | \$12.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$148.75    |
|              |             |                            |                          |            | MINNEAPOLIS TO REDWOOD FALLS AND RETURN                                                                            |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$84.68     |
| DKLO20220434 | 09/16/2022  | LEE,ROMMEL WONG            | 08/01/2022               | 08/03/2022 | STAFF PER DIEM                                                                                                     | \$495.00    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$165.00    |
|              |             |                            |                          |            | MINNEAPOLIS TO MORTON AND RETURN                                                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$6.87      |
| DKLO20220435 | 08/23/2022  | MACY S ROONEY              | 08/01/2022               | 08/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             |             |
| DKLO20220436 | 08/23/2022  | MACY S ROONEY              | 07/25/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                               | \$21.25     |
| DKLO20220437 | 08/23/2022  | MACY S ROONEY              | 07/18/2022               | 07/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             |             |
| DKLO20220438 | 09/21/2022  | ACKMAN,CHARLES R           | 08/01/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                                               | \$14.37     |
| DKLO20220441 | 09/18/2022  | DEBELLIS,RUBY MAE V        | 08/01/2022               | 08/04/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | \$660.00    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$178.75    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$10.20     |
|              |             |                            |                          |            | FARIBAULT TO MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS, MORTON, REDWOOD FALLS AND RETURN |             |
| DKLO20220443 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                                                               | \$11.87     |
| DKLO20220444 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/17/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                               |             |
| DKLO20220445 | 08/25/2022  | ACKMAN,CHARLES R           | 02/03/2022               | 02/03/2022 | SENATORS TRANSPORTATION                                                                                            | \$227.60    |
| DKLO20220446 | 08/26/2022  | ACKMAN,CHARLES R           | 08/18/2022               | 08/18/2022 | AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                             | \$168.40    |
| DKLO20220447 | 08/25/2022  | ACKMAN,CHARLES R           | 08/17/2022               | 08/17/2022 | SENATORS TRANSPORTATION                                                                                            | \$56.87     |
| DKLO20220449 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/16/2022 | AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                             | \$131.00    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$24.10     |
|              |             |                            |                          |            | ROCHESTER TO AUSTIN AND RETURN                                                                                     | \$69.37     |
|              |             |                            |                          |            | ROCHESTER TO AUSTIN, MINNEAPOLIS TO FARIBAULT                                                                      |             |
| DKLO20220450 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 08/31/2022 | STAFF PER DIEM                                                                                                     | \$40.00     |
| DKLO20220451 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/28/2022               | 08/28/2022 | FARIBAULT TO MINNEAPOLIS, CASTLE ROCK AND RETURN                                                                   | \$455.20    |
|              |             |                            |                          |            | TICKET FEES                                                                                                        | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$227.60    |
|              |             |                            |                          |            | AIRFARE FOR R MCDONALD WASHINGTON DC TO MINNEAPOLIS AND RETURN                                                     |             |
| DKLO20220451 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/20/2022               | 08/20/2022 | TICKET FEES                                                                                                        | \$227.60    |
|              |             |                            |                          |            | AIRFARE FOR S MULLER MINNEAPOLIS TO WASHINGTON DC                                                                  | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               |             |
|              |             |                            |                          |            | TICKET FEES                                                                                                        |             |
|              |             |                            |                          |            | AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS                                                                   |             |

B-1470

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                    | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                |                                 |
| DKLO20220452 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/28/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                                            | \$455.20<br>\$40.00             |
| DKLO20220453 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/31/2022               | 09/04/2022 | AIRFARE FOR B SELASSIE AS FOLLOWS: 8/28 WASHINGTON DC TO MINNEAPOLIS; 8/31 MINNEAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>TICKET FEES | \$455.20<br>\$40.00             |
| DKLO20220454 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/23/2022 | AIRFARE FOR M HURST WASHINGTON DC TO MINNEAPOLIS AND RETURN<br>TICKET FEES                                                                     | \$40.00                         |
| DKLO20220460 | 09/19/2022  | LEE,ROMMEL WONG             | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                                                           | \$10.25                         |
| DKLO20220461 | 09/18/2022  | LEE,ROMMEL WONG             | 08/25/2022               | 08/25/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                           | \$10.25                         |
| DKLO20220462 | 09/18/2022  | LEE,ROMMEL WONG             | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO SAINT PAUL AND RETURN                                                                                   | \$25.12                         |
| DKLO20220463 | 09/18/2022  | LEE,ROMMEL WONG             | 08/20/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$3.00                          |
| DKLO20220464 | 09/18/2022  | LEE,ROMMEL WONG             | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                           | \$50.25                         |
| DKLO20220465 | 09/20/2022  | LEE,ROMMEL WONG             | 08/18/2022               | 08/18/2022 | MINNEAPOLIS TO ANOKA AND RETURN<br>STAFF PER DIEM                                                                                              | \$11.28<br>\$122.12             |
| DKLO20220466 | 09/18/2022  | LEE,ROMMEL WONG             | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO AUSTIN AND RETURN                                                                                       | \$3.87                          |
| DKLO20220467 | 09/18/2022  | LEE,ROMMEL WONG             | 08/16/2022               | 08/16/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                           | \$17.62                         |
| DKLO20220468 | 09/18/2022  | LEE,ROMMEL WONG             | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$50.25                         |
| DKLO20220469 | 09/12/2022  | CITIBANK - SENATOR IBA CARD | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>MINNEAPOLIS TO ANOKA AND RETURN                                                                                        | \$227.60                        |
| DKLO20220470 | 09/20/2022  | DEBELLIS,RUBY MAE V         | 08/18/2022               | 08/19/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS<br>STAFF PER DIEM                                            | \$194.71<br>\$15.98<br>\$291.25 |
| DKLO20220471 | 09/09/2022  | ACKMAN,CHARLES R            | 09/01/2022               | 09/01/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SAINT PAUL TO HIBBING, CHISHOLM, MOUNTAIN IRON AND RETURN                                         | \$45.00                         |
| DKLO20220472 | 09/18/2022  | ACKMAN,CHARLES R            | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO BURNSVILLE AND RETURN                                                                                     | \$58.12                         |
| DKLO20220473 | 09/18/2022  | ACKMAN,CHARLES R            | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO AUSTIN TO FARIBAULT                                                                                       | \$75.62                         |
| DKLO20220474 | 09/20/2022  | ACKMAN,CHARLES R            | 08/23/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>FARIBAULT TO SAINT PAUL AND RETURN<br>STAFF PER DIEM                                                                   | \$143.28<br>\$372.50<br>\$9.96  |
| DKLO20220475 | 09/19/2022  | ACKMAN,CHARLES R            | 08/22/2022               | 08/22/2022 | STAFF INCIDENTALS<br>FARIBAULT TO WADENA, MOORHEAD, MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                             | \$75.62<br>\$2.79               |
| DKLO20220476 | 09/18/2022  | JOSHUA L ORTIZ              | 08/08/2022               | 08/08/2022 | STAFF INCIDENTALS<br>FARIBAULT TO SAINT PAUL AND RETURN<br>STAFF TRANSPORTATION                                                                | \$15.62                         |
| DKLO20220477 | 09/18/2022  | JOSHUA L ORTIZ              | 07/11/2022               | 07/11/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$2.00                          |

B-1471

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                               |             |
| DKLO20220478 | 09/18/2022  | JOSHUA L ORTIZ             | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                          | \$12.75     |
| DKLO20220479 | 09/18/2022  | JOSHUA L ORTIZ             | 07/18/2022               | 07/18/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$11.25     |
| DKLO20220484 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION                                          | \$40.00     |
|              |             |                            |                          |            | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$397.19    |
|              |             |                            |                          |            | TICKET FEES                                                   |             |
| DKLO20220486 | 09/18/2022  | LEE,ROMMEL WONG            | 08/31/2022               | 08/31/2022 | AIRFARE FOR S ASGHEDOM MINNEAPOLIS TO SAN DIEGO CA AND RETURN | \$20.87     |
| DKLO20220487 | 09/18/2022  | LEE,ROMMEL WONG            | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                          | \$10.25     |
| DKLO20220488 | 09/18/2022  | LEE,ROMMEL WONG            | 09/01/2022               | 09/01/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$23.00     |
| DKLO20220489 | 09/20/2022  | NELSON,ERIK A              | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                                          | \$210.00    |
|              |             |                            |                          |            | MINNEAPOLIS TO BURNSVILLE AND RETURN                          | \$32.95     |
|              |             |                            |                          |            | STAFF PER DIEM                                                |             |
| DKLO20220490 | 09/18/2022  | ACKMAN,CHARLES R           | 09/02/2022               | 09/02/2022 | MINNEAPOLIS TO DULUTH AND RETURN                              | \$72.50     |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$8.50      |
| DKLO20220491 | 09/18/2022  | ACKMAN,CHARLES R           | 09/04/2022               | 09/04/2022 | FARIBAULT TO SAINT PAUL AND RETURN                            | \$71.87     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                          | \$10.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                |             |
| DKLO20220492 | 09/18/2022  | ACKMAN,CHARLES R           | 09/05/2022               | 09/05/2022 | FARIBAULT TO SAINT PAUL AND RETURN                            | \$70.62     |
| DKLO20220493 | 09/18/2022  | KELLIHER,PATRICK D         | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION                                          | \$11.23     |
| DKLO20220494 | 09/18/2022  | KELLIHER,PATRICK D         | 06/28/2022               | 06/28/2022 | MINNEAPOLIS TO SAINT PAUL AND RETURN                          | \$12.28     |
| DKLO20220495 | 09/18/2022  | KELLIHER,PATRICK D         | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION                                          | \$12.50     |
| DKLO20220496 | 09/18/2022  | KELLIHER,PATRICK D         | 07/18/2022               | 07/18/2022 | MINNEAPOLIS TO SAINT PAUL AND RETURN                          | \$11.62     |
| DKLO20220497 | 09/18/2022  | KELLIHER,PATRICK D         | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                          | \$88.12     |
| DKLO20220498 | 09/18/2022  | KELLIHER,PATRICK D         | 07/25/2022               | 07/25/2022 | MINNEAPOLIS TO SAINT PETER AND RETURN                         | \$5.25      |
| DKLO20220499 | 09/19/2022  | KELLIHER,PATRICK D         | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION                                          | \$8.62      |
| DKLO20220500 | 09/18/2022  | KELLIHER,PATRICK D         | 08/04/2022               | 08/04/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$11.25     |
| DKLO20220501 | 09/18/2022  | KELLIHER,PATRICK D         | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION                                          | \$2.12      |
| DKLO20220502 | 09/18/2022  | KELLIHER,PATRICK D         | 07/12/2022               | 07/12/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$9.62      |
| DKLO20220503 | 09/18/2022  | KELLIHER,PATRICK D         | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                          | \$84.12     |
| DKLO20220504 | 09/18/2022  | KELLIHER,PATRICK D         | 08/12/2022               | 08/12/2022 | MINNEAPOLIS TO SAINT CLOUD AND RETURN                         | \$40.25     |
| DKLO20220505 | 09/18/2022  | KELLIHER,PATRICK D         | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION                                          | \$40.25     |
|              |             |                            |                          |            | MINNEAPOLIS TO ANOKA AND RETURN                               |             |

B-1472

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                              |             |
| DKLO20220506 | 09/18/2022  | KELLIHER,PATRICK D          | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                         | \$11.62     |
| DKLO20220507 | 09/18/2022  | KELLIHER,PATRICK D          | 08/30/2022               | 08/30/2022 | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | \$16.87     |
| DKLO20220508 | 09/20/2022  | NIEHOFF,JODI A              | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                         | \$125.00    |
| DKLO20220509 | 09/18/2022  | NIEHOFF,JODI A              | 08/09/2022               | 08/09/2022 | MINNEAPOLIS TO ROCHESTER AND RETURN                                                                          | \$87.50     |
| DKLO20220510 | 09/20/2022  | NIEHOFF,JODI A              | 09/05/2022               | 09/05/2022 | STAFF TRANSPORTATION                                                                                         | \$245.62    |
| DKLO20220511 | 09/21/2022  | NELSON,ERIKA                | 09/05/2022               | 09/05/2022 | MINNEAPOLIS TO VIRGINIA AND RETURN                                                                           | \$205.00    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                         | \$23.54     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                               |             |
| DKLO20220512 | 09/19/2022  | KELLIHER,PATRICK D          | 08/02/2022               | 08/02/2022 | MINNEAPOLIS TO DULUTH AND RETURN                                                                             | \$120.00    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                         |             |
|              |             |                             |                          |            | MINNEAPOLIS TO WILLMAR AND RETURN                                                                            |             |
| DKLO20220513 | 09/18/2022  | LEE,ROMMEL WONG             | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                                                         | \$15.25     |
|              |             |                             |                          |            | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         |             |
| DKLO20220514 | 09/20/2022  | LEE,ROMMEL WONG             | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                                         | \$91.68     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                               | \$9.66      |
|              |             |                             |                          |            | MINNEAPOLIS TO SAINT CLOUD AND RETURN                                                                        |             |
| DKLO20220515 | 09/18/2022  | ACKMAN,CHARLES R            | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                                                         | \$56.25     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                               | \$21.33     |
|              |             |                             |                          |            | FARIBAULT TO MANKATO AND RETURN                                                                              |             |
| DKLO20220517 | 09/19/2022  | JOSHUA L ORTIZ              | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                         | \$55.75     |
|              |             |                             |                          |            | MINNEAPOLIS TO BIG LAKE AND RETURN                                                                           |             |
| DKLO20220518 | 09/20/2022  | CITIBANK - SENATOR IBA CARD | 09/05/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                                         | \$812.20    |
|              |             |                             |                          |            | AIRFARE FOR D CALIDAS AS FOLLOWS: 9/5 WASHINGTON DC TO LOS ANGELES CA; 9/6-7 LOS ANGELES CA TO WASHINGTON DC |             |
| DKLO20220525 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD  | 08/31/2022               | 08/31/2022 | TICKET FEES                                                                                                  | \$40.00     |
| DKLO20220526 | 09/22/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                         | \$455.20    |
|              |             |                             |                          |            | AIRFARE FOR E HASKELL WASHINGTON DC TO MINNEAPOLIS AND RETURN                                                |             |
| DKLO20220527 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD  | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                                         | \$227.60    |
|              |             |                             |                          |            | AIRFARE FOR J MEYER WASHINGTON DC TO MINNEAPOLIS                                                             |             |
| DKLO20220530 | 09/29/2022  | SANTABAR,LAUREN A           | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                                                         | \$12.67     |
|              |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       |             |
| DKLO20220531 | 09/26/2022  | CITIBANK - SENATOR IBA CARD | 09/15/2022               | 09/15/2022 | SENATORS TRANSPORTATION                                                                                      | \$227.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN KLOBUCHAR WASHINGTON DC TO MINNEAPOLIS                                                       |             |
| DKLO20220532 | 09/26/2022  | ACKMAN,CHARLES R            | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION                                                                                         | \$122.50    |
|              |             |                             |                          |            | ROCHESTER TO LA CRESCENT TO FARIBAULT                                                                        |             |
| DKLO20220533 | 09/27/2022  | CALIDAS,DOUGLASS V          | 09/05/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                                         | \$181.26    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                            | \$32.88     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                               | \$277.42    |
|              |             |                             |                          |            | WASHINGTON DC TO LOS ANGELES CA AND RETURN                                                                   |             |
| DKLO20220534 | 09/27/2022  | LEE,ROMMEL WONG             | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION                                                                                         | \$36.75     |
|              |             |                             |                          |            | MINNEAPOLIS TO LAKEVILLE AND RETURN                                                                          |             |
| DKLO20220535 | 09/27/2022  | LEE,ROMMEL WONG             | 09/17/2022               | 09/17/2022 | STAFF TRANSPORTATION                                                                                         | \$2.50      |
|              |             |                             |                          |            | MINNEAPOLIS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         |             |
| DKLO20220541 | 09/28/2022  | ALI,SIAD M                  | 09/19/2022               | 09/19/2022 | STAFF PER DIEM                                                                                               | \$18.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                         | \$93.75     |
|              |             |                             |                          |            | MINNEAPOLIS TO SAINT CLOUD AND RETURN                                                                        |             |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                    | AMOUNT (\$) |
|--------------------------------------|----------------|------------------|-----------------------------|------------|--------------------------------|-------------|
|                                      |                |                  | START                       | END        |                                |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                  |                             |            |                                | \$50,635.87 |
| CV220002821093                       | 05/02/2022     | SERGEANT AT ARMS | 03/01/2022                  | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$89.60     |
| CV220002822239                       | 05/25/2022     | SERGEANT AT ARMS | 04/01/2022                  | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$50.00     |
| CV220002823817                       | 07/06/2022     | SERGEANT AT ARMS | 05/01/2022                  | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$111.00    |
| CV220002825378                       | 08/08/2022     | SERGEANT AT ARMS | 06/01/2022                  | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$251.00    |
| CV220002826406                       | 08/25/2022     | SERGEANT AT ARMS | 07/01/2022                  | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$30.00     |
| DKLO20220074                         | 05/19/2022     | DILLON,LAUREN L  | 01/01/2022                  | 01/01/2022 | SERVICE CHARGES & OTHER FEES   | \$659.15    |
| DKLO20220141                         | 04/12/2022     | BURRELLESLUCE    | 03/31/2022                  | 03/31/2022 | CLIPPING SERVICES              | \$700.00    |
| DKLO20220167                         | 05/12/2022     | BURRELLESLUCE    | 04/01/2022                  | 04/30/2022 | CLIPPING SERVICES              | \$700.00    |
| DKLO20220236                         | 07/28/2022     | BURRELLESLUCE    | 06/01/2022                  | 06/30/2022 | CLIPPING SERVICES              | \$700.00    |
| DKLO20220237                         | 06/13/2022     | BURRELLESLUCE    | 05/01/2022                  | 05/31/2022 | CLIPPING SERVICES              | \$700.00    |
| DKLO20220300                         | 07/22/2022     | DAVIS,BRYER M    | 06/20/2022                  | 06/20/2022 | SERVICE CHARGES & OTHER FEES   | \$29.97     |
| DKLO20220361                         | 08/24/2022     | BURRELLESLUCE    | 07/01/2022                  | 07/31/2022 | CLIPPING SERVICES              | \$700.00    |
| DKLO20220448                         | 09/22/2022     | BURRELLESLUCE    | 08/01/2022                  | 08/31/2022 | CLIPPING SERVICES              | \$700.00    |
| DKLO20220483                         | 09/15/2022     | BURRELLESLUCE    | 09/08/2022                  | 09/08/2022 | CLIPPING SERVICES              | \$7,800.00  |
| OTHER CONTRACTUAL SERVICES           |                |                  |                             |            |                                | \$13,220.72 |
| DKLO20220312                         | 07/11/2022     | LEE,ROMMEL WONG  | 06/27/2022                  | 06/27/2022 | AUDIO, VISUAL EQUIPMENT        | \$9.17      |
| DKLO20220480                         | 09/22/2022     | JOSHUA L ORTIZ   | 07/08/2022                  | 08/20/2022 | AUDIO, VISUAL EQUIPMENT        | \$279.38    |
| ACQUISITION OF ASSETS                |                |                  |                             |            |                                | \$288.55    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - KLOBUCHAR

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 66,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -46,888.97                                                                  | -66,300.00                           |
| ORGANIZATION TOTALS                 | 66,300.00                                          | -\$46,888.97                                                                | -\$66,300.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|-------------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                             |             |
|              |                | PACHMAN, BRANDON H        |                             |     | INTERN TO MAY 20                                            | \$1,555.54  |
|              |                | GREENWALD, ZACHARY C      |                             |     | INTERN TO JUN. 24                                           | \$1,899.99  |
|              |                | LAW, ALEXANDER R          |                             |     | INTERN TO MAY 20                                            | \$1,555.54  |
|              |                | BAUER, ERIN M             |                             |     | INTERN TO MAY 6                                             | \$1,166.66  |
|              |                | HUNEGS, BRITA L           |                             |     | INTERN TO MAY 20                                            | \$1,555.54  |
|              |                | SIDDIQUE, SAHAR           |                             |     | INTERN TO MAY 13                                            | \$1,361.11  |
|              |                | LINK, JAYME P             |                             |     | INTERN TO MAY 27                                            | \$1,749.98  |
|              |                | COPELAND, SYLVIA G        |                             |     | INTERNSHIP TO MAY 30                                        | \$2,333.31  |
|              |                | HUMPHREY, EVELYN D        |                             |     | SENATE INTERN TO MAY 30                                     | \$1,999.99  |
|              |                | NORDHOUGEN MELLOH, CALVIN |                             |     | CONGRESSIONAL INTERN TO MAY 30                              | \$2,333.31  |
|              |                | EGAL, RUWAYDA A           |                             |     | CONGRESSIONAL INTERN FROM MAY 23 TO AUG. 20                 | \$3,813.32  |
|              |                | HOLDEN, EMMA R            |                             |     | CONGRESSIONAL INTERN FROM MAY 23                            | \$2,133.33  |
|              |                | FUNK, KATHLEEN R          |                             |     | CONGRESSIONAL INTERN FROM MAY 23 TO AUG. 26                 | \$1,566.66  |
|              |                | MARTINEZ-PEREZ, STEFANY   |                             |     | INTERN FROM MAY 24 TO JUL. 1                                | \$633.32    |
|              |                | SEHGAL, ARYAN             |                             |     | INTERN FROM MAY 24 TO JUL. 1                                | \$633.32    |
|              |                | THOMAS, CARMEN A          |                             |     | INTERN FROM MAY 24 TO JUL. 1                                | \$633.32    |
|              |                | MEJDEEN, AVYAN SABAH      |                             |     | INTERN FROM JUN. 1 TO AUG. 1                                | \$1,016.66  |
|              |                | PENA, LAYSSA P            |                             |     | CONGRESSIONAL INTERN FROM JUN. 3 TO SEP. 23                 | \$1,849.99  |
|              |                | CHERNACK, DAVID O         |                             |     | INTERN FROM JUN. 3 TO AUG. 22                               | \$1,333.32  |
|              |                | CONSING, SOFIA CELIA J    |                             |     | CONGRESSIONAL INTERN FROM JUN. 3 TO SEP. 2 AND FROM SEP. 13 | \$1,799.98  |
|              |                | OH, JANE J                |                             |     | INTERN FROM JUL. 12 TO AUG. 20                              | \$649.99    |
|              |                | GUPTA, NEHA               |                             |     | INTERN FROM JUN. 13 TO JUL. 8                               | \$933.32    |
|              |                | AGBOOLA, REKIYAT F. O.    |                             |     | CONGRESSIONAL INTERN FROM JUN. 16 TO AUG. 19                | \$2,773.33  |
|              |                | SANDERSON, JOSEPH S       |                             |     | INTERN FROM JUL. 12 TO AUG. 20                              | \$649.99    |
|              |                | OLSON, ANNA G             |                             |     | INTERN FROM AUG. 16                                         | \$1,500.00  |
|              |                | HOUSTON, ALEXUS J         |                             |     | CONGRESSIONAL INTERN FROM AUG. 22                           | \$1,841.65  |
|              |                | MCCARTHY, DYLAN MATTHEW   |                             |     | INTERN FROM SEP. 12                                         | \$633.33    |
|              |                | RAJPUT, AARON             |                             |     | INTERN FROM SEP. 12                                         | \$475.00    |
|              |                | BRIGNAND, EMILY HUIZI     |                             |     | INTERN FROM SEP. 13                                         | \$599.99    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)        |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------|--------------------|
|              |                |                       | START                       | END |                                     |                    |
|              |                | MCGOUGH, JACKSON C.   |                             |     | INTERN FROM SEP. 13                 | \$482.49           |
|              |                | CARAS, SYDNEY F       |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$3,040.00         |
|              |                | HERSHMAN, SAMUEL B    |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$3,040.00         |
|              |                | SHUKRI, MOHAMED HAJIR |                             |     | CONGRESSIONAL INTERN FROM SEP. 13   | \$574.99           |
|              |                | ERICKSON, KARISSA M   |                             |     | CONGRESSIONAL INTERN FROM SEP. 15   | \$511.10           |
|              |                | BAUTISTA, MARIANNE    |                             |     | INTERN FROM SEP. 16                 | \$250.00           |
|              |                | TUFAA, NUURASUU T     |                             |     | INTERN FROM SEP. 16                 | \$200.00           |
|              |                |                       |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$51,079.37        |
|              |                |                       |                             |     | <b>Net Payroll Expenses</b>         | <b>\$51,079.37</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JAMES LANKFORD**

**Funding Year      2020**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,571,350.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -845,095.97                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,532,770.36                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -61,497.24                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -59,325.96                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -508.20                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -12,780.88                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -41,454.43                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -17,916.96                           |
| <b>ORGANIZATION TOTALS</b>                 | 2,726,254.03                                       | \$ .00                                                                      | -\$2,726,254.03                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1477

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -41,044.81                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -14,255.19                           |
| ORGANIZATION TOTALS                 | 14,255.19                                          | \$ .00                                                                      | -\$14,255.19                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,620,891.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,673,024.08                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -96,257.33                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -40,656.19                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -20.90                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -510.00                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -40,154.92                           |
| Acquisition of Assets                |                                                    | -4,252.02                                                                   | -35,151.74                           |
| ORGANIZATION TOTALS                  | 3,620,891.00                                       | -\$4,252.02                                                                 | -\$2,885,775.16                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$735,115.84                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                    | START                       | END        |              |             |
| DLNK20210747          | 09/07/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/28/2021                  | 09/28/2021 | IT EQUIPMENT | \$4,252.02  |
| ACQUISITION OF ASSETS |                |                                    |                             |            |              | \$4,252.02  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -45,104.74                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$45,104.74                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$10,195.26                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,819,818.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,487,541.99                                                               | -2,834,828.28                        |
| Travel and Transportation of Persons |                                                    | -74,072.94                                                                  | -115,465.83                          |
| Rent, Communications and Utilities   |                                                    | -22,766.07                                                                  | -38,822.37                           |
| Printing and Reproduction            |                                                    | -200.50                                                                     | -223.30                              |
| Supplies and Materials               |                                                    | -5,723.67                                                                   | -32,320.37                           |
| Acquisition of Assets                |                                                    | -906.28                                                                     | -6,150.55                            |
| ORGANIZATION TOTALS                  | 3,819,818.00                                       | -\$1,591,211.45                                                             | -\$3,027,810.70                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$792,007.30                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                                  | AMOUNT (\$) |
|--------------|----------------|--------------------|-----------------------------|-----|----------------------------------------------------------------------------------------------|-------------|
|              |                |                    | START                       | END |                                                                                              |             |
|              |                | OLSON, ERIK S      |                             |     | SYSTEM ADMINISTRATOR                                                                         | \$22,999.92 |
|              |                | MANAK, VALERIE E   |                             |     | DIRECTOR OF ENERGY POLICY TO AUG. 7 AND FROM AUG. 22 TO SEP. 2<br>AND FROM SEP. 9 TO SEP. 15 | \$41,792.17 |
|              |                | HYERS, HOLLY A     |                             |     | ADMINISTRATIVE MANAGER                                                                       | \$41,666.61 |
|              |                | O'NEIL, JACLYN E   |                             |     | DIRECTOR OF SCHEDULING                                                                       | \$57,916.64 |
|              |                | TAYLOR, RAMONA L   |                             |     | STATE DIRECTOR                                                                               | \$73,333.29 |
|              |                | LILES, PATRICIA E  |                             |     | STAFF ASSISTANT                                                                              | \$14,208.29 |
|              |                | CORLEY, PAULA A    |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                                                          | \$42,916.61 |
|              |                | BURNER, EMILY A    |                             |     | CONSTITUENT SERVICES DIRECTOR                                                                | \$38,458.30 |
|              |                | ALTMAN, MICHELLE E |                             |     | CHIEF OF STAFF                                                                               | \$87,958.33 |
|              |                | CARSON, JAMES S    |                             |     | FIELD REPRESENTATIVE/DIRECTOR OF SECURITY                                                    | \$37,916.61 |
|              |                | OGLE, ALIETE A     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE/LATINO COMMUNITY LIAISON                                 | \$42,916.61 |
|              |                | FERGUSON, KELLY E  |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                                                               | \$43,124.98 |
|              |                | SEITZ, SARAH E     |                             |     | LEGISLATIVE DIRECTOR AND GENERAL COUNSEL                                                     | \$75,112.50 |
|              |                | OSBORN, DEREK R    |                             |     | DEPUTY STATE DIRECTOR                                                                        | \$50,624.98 |
|              |                | MAHAN, JESSE ALAN  |                             |     | LEGISLATIVE ASSISTANT                                                                        | \$45,958.27 |
|              |                | BELEY, ALYSON M    |                             |     | COMMUNICATIONS DIRECTOR                                                                      | \$62,916.62 |
|              |                | GUERNSEY, ANDREW I |                             |     | POLICY ADVISOR                                                                               | \$3,428.40  |
|              |                | OCHIPINTI, SUSAN   |                             |     | LEGISLATIVE ASSISTANT                                                                        | \$41,958.31 |
|              |                | FAULKNER, AMELIA J |                             |     | STAFF ASSISTANT TO AUG. 26                                                                   | \$16,791.65 |
|              |                | JEFFREY, THERESA A |                             |     | LEGISLATIVE ASSISTANT                                                                        | \$34,583.33 |
|              |                | NEAL, CAMBRIDGE R  |                             |     | LEGISLATIVE ASSISTANT                                                                        | \$40,874.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                                                                                            |                       |
|              |             | ROBERTS, TANNER M          |                          |            | NW FIELD REPRESENTATIVE                                                                                                                    | \$37,916.62           |
|              |             | MCLEAN, KELLEY LOGAN       |                          |            | LEGISLATIVE ASSISTANT                                                                                                                      | \$19,270.77           |
|              |             | SPENCE, LANCE T            |                          |            | DIGITAL MEDIA ASSISTANT TO MAY 27                                                                                                          | \$10,286.41           |
|              |             | BOYD, STEPHEN L            |                          |            | LEGISLATIVE ASSISTANT                                                                                                                      | \$36,375.00           |
|              |             | SHARUM, SARAH MARGARET     |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                                                                                        | \$32,916.65           |
|              |             | PENNER, MATTHEW GUSTAV     |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 27                                                                                                     | \$19,361.06           |
|              |             | SAVALA, MACKENZIE J        |                          |            | FIELD REPRESENTATIVE FROM JUL. 25                                                                                                          | \$10,999.99           |
|              |             | HAMPTON, HAILEE P          |                          |            | DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF                                                                                         | \$33,750.00           |
|              |             | SHARUM, JOSHUA K           |                          |            | TULSA COUNTY FIELD REPRESENTATIVE                                                                                                          | \$27,833.30           |
|              |             | FELLOWS, COURTNEY W        |                          |            | LEGISLATIVE ASSISTANT                                                                                                                      | \$40,624.96           |
|              |             | GARDNER, LUCY ELIZABETH    |                          |            | LEGISLATIVE CORRESPONDENT TO MAY 6                                                                                                         | \$4,514.42            |
|              |             | MEADOR, MEGAN A            |                          |            | CREATIVE & HOSPITALITY MANAGER TO SEP. 9                                                                                                   | \$25,676.66           |
|              |             | ROSE, DAWSON C             |                          |            | STAFF ASSISTANT                                                                                                                            | \$24,166.62           |
|              |             | MEAD, NOAH W               |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                                  | \$29,374.92           |
|              |             | BORDA, SEBASTIAN M         |                          |            | LEGISLATIVE CORRESPONDENT TO JUN. 24                                                                                                       | \$9,756.62            |
|              |             | PRUS, JULIA A              |                          |            | TAX LEGISLATIVE ASSISTANT TO SEP. 22                                                                                                       | \$40,270.23           |
|              |             | MOORE, VICKIE L            |                          |            | OFFICE MANAGER                                                                                                                             | \$30,416.62           |
|              |             | HERNANDEZ, ESTELA L        |                          |            | FIELD REPRESENTATIVE                                                                                                                       | \$43,166.61           |
|              |             | KRAMER, BROOKE             |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                                  | \$28,958.27           |
|              |             | RAPP, LAUREN A             |                          |            | STAFF ASSISTANT FROM JUN. 1                                                                                                                | \$18,166.62           |
|              |             | COCHRAN, LARAMIE ANN       |                          |            | FIELD REPRESENTATIVE-SE                                                                                                                    | \$32,291.65           |
|              |             | HALE, BENJAMIN L           |                          |            | LEGISLATIVE AIDE                                                                                                                           | \$30,208.26           |
|              |             | SLAGELL, BRYCE             |                          |            | STAFF ASSISTANT                                                                                                                            | \$26,041.65           |
|              |             |                            |                          |            |                                                                                                                                            |                       |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                        | \$1,529,801.29        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                                                                                                         | \$1,153.20            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                                                                                                                | <b>\$1,530,954.49</b> |
| DLNK20220332 | 04/12/2022  | CARSON,JAMES S             | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO YUKON, EL RENO, WEATHERFORD, YUKON AND RETURN                                                     | \$79.34               |
| DLNK20220340 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 02/27/2022               | 02/27/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD ORLANDO FL TO OKLAHOMA CITY                                                            | \$422.60              |
| DLNK20220375 | 04/01/2022  | ROBERTS,TANNER M           | 03/14/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>STILLWATER TO THE FOLLOWING AND RETURN: 3/14, 15 OKLAHOMA CITY; 3 /16 WOODWARD; 3/17 CUSHING, STROUD; 3/18 TONKAWA | \$429.98              |
| DLNK20220376 | 04/01/2022  | SHARUM,SARAH MARGARET      | 03/07/2022               | 03/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                     | \$2.19<br>\$130.19    |
| DLNK20220379 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/17/2022 | TULSA TO OKLAHOMA CITY AND RETURN<br>SENATORS TRANSPORTATION                                                                               | \$147.60              |
| DLNK20220380 | 04/12/2022  | ALTMAN,MICHELLE E          | 03/10/2022               | 03/13/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                            | \$79.82<br>\$349.49   |
|              |             |                            |                          |            | STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                        | \$44.07               |
|              |             |                            |                          |            | WASHINGTON DC TO OKLAHOMA CITY, TULSA, OKLAHOMA CITY AND RETURN                                                                            |                       |
| DLNK20220382 | 04/01/2022  | EAN SERVICES LLC           | 03/02/2022               | 03/03/2022 | STAFF TRANSPORTATION                                                                                                                       | \$48.78               |
| DLNK20220383 | 04/01/2022  | EAN SERVICES LLC           | 02/26/2022               | 02/27/2022 | RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN<br>SENATORS TRANSPORTATION                                                      | \$68.44               |
| DLNK20220384 | 04/06/2022  | ENTERPRISE                 | 02/21/2022               | 02/26/2022 | RENTAL AUTO FOR SEN LANKFORD IN AND AROUND ORLANDO FL<br>STAFF TRANSPORTATION                                                              | \$5.45                |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                         |                                 |
| DLNK20220385 | 04/06/2022  | ENTERPRISE         | 02/21/2022               | 02/26/2022 | TOLLS FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION                                                                                            | \$5.45                          |
| DLNK20220386 | 04/06/2022  | ENTERPRISE         | 01/24/2022               | 01/28/2022 | TOLLS FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION                                                                                            | \$15.20                         |
| DLNK20220387 | 04/06/2022  | ENTERPRISE         | 01/24/2022               | 01/28/2022 | TOLL EXPENSE FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$7.45                          |
| DLNK20220388 | 04/04/2022  | BELEY,ALYSON M     | 03/10/2022               | 03/13/2022 | TOLL EXPENSE FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN | \$45.00<br>\$44.07<br>\$381.89  |
| DLNK20220389 | 04/05/2022  | ROBERTS,TANNER M   | 03/21/2022               | 03/22/2022 | STILLWATER TO ENID, WOODWARD, ENID, WATONGA AND RETURN<br>STAFF TRANSPORTATION                                                                                          | \$229.32                        |
| DLNK20220390 | 04/05/2022  | ROBERTS,TANNER M   | 03/23/2022               | 03/25/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 3/23 CUSHING; 3/24 OKLAHOMA CITY; 3/25 TONKAWA, NEWKIRK, PONCA CITY                                                             | \$183.11                        |
| DLNK20220391 | 04/05/2022  | CARSON,JAMES S     | 03/15/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/15 MUSTANG; 3/16 THOMAS                                                                            | \$142.74                        |
| DLNK20220392 | 04/05/2022  | CARSON,JAMES S     | 03/21/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/21 LAWTON; 3/22 MUSTANG                                                                            | \$71.46                         |
| DLNK20220393 | 04/05/2022  | CARSON,JAMES S     | 03/23/2022               | 03/23/2022 | STAFF PER DIEM<br>OKLAHOMA CITY TO CLINTON, TUTTLE AND RETURN                                                                                                           | \$5.00                          |
| DLNK20220394 | 04/05/2022  | CARSON,JAMES S     | 03/24/2022               | 03/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEATHERFORD AND RETURN                                                                                       | \$11.00<br>\$11.49              |
| DLNK20220395 | 04/05/2022  | HERNANDEZ,ESTELA L | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | \$14.57                         |
| DLNK20220396 | 04/06/2022  | HERNANDEZ,ESTELA L | 03/23/2022               | 03/27/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | \$131.10                        |
| DLNK20220397 | 04/08/2022  | EAN SERVICES LLC   | 03/10/2022               | 03/13/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN                                                                                      | \$147.67                        |
| DLNK20220398 | 04/08/2022  | EAN SERVICES LLC   | 03/08/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO EL RENO, WEATHERFORD AND RETURN                                                                               | \$123.84                        |
| DLNK20220399 | 04/08/2022  | EAN SERVICES LLC   | 03/07/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, SEMINOLE, BROKEN ARROW, OWASSO AND RETURN                                                      | \$207.14                        |
| DLNK20220400 | 04/08/2022  | EAN SERVICES LLC   | 03/14/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO STILLWATER, PERKINS, SHAWNEE AND RETURN                                                                       | \$175.69                        |
| DLNK20220401 | 04/21/2022  | ALTMAN,MICHELLE E  | 03/24/2022               | 03/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                | \$462.28<br>\$208.91<br>\$58.76 |
| DLNK20220402 | 04/14/2022  | CARSON,JAMES S     | 03/29/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 3/29 LAWTON; 3/30 EL RENO, TUTTLE; 3/31 DUNCAN                                                       | \$235.35                        |
| DLNK20220403 | 04/13/2022  | CARSON,JAMES S     | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                  | \$87.17<br>\$8.00               |

B-1483

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                           | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                       |                     |
| DLNK20220404 | 04/18/2022  | ROBERTS,TANNER M           | 03/28/2022               | 04/01/2022 | OKLAHOMA CITY TO CLINTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                           | \$483.21            |
| DLNK20220415 | 04/25/2022  | CARSON,JAMES S             | 04/06/2022               | 04/06/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 3/28, 29 OKLAHOMA CITY; 3 /30 CHEROKEE, ALVA; 3/31 ENID; 4/1 BLACKWELL, MEDFORD<br>STAFF PER DIEM                                                                             | \$12.00<br>\$65.14  |
| DLNK20220416 | 04/21/2022  | CARSON,JAMES S             | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO FORT SILL AND RETURN<br>STAFF PER DIEM                                                                                                                                       | \$20.00             |
| DLNK20220417 | 04/25/2022  | CARSON,JAMES S             | 04/08/2022               | 04/08/2022 | OKLAHOMA CITY TO STILLWATER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                        | \$7.00              |
| DLNK20220425 | 04/22/2022  | SHARUM,JOSHUA K            | 03/15/2022               | 03/15/2022 | OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                              | \$138.70            |
| DLNK20220426 | 04/22/2022  | SHARUM,SARAH MARGARET      | 03/25/2022               | 03/25/2022 | TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                           | \$133.02<br>\$14.12 |
| DLNK20220427 | 04/22/2022  | ALTMAN,MICHELLE E          | 03/31/2022               | 04/03/2022 | TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF PER DIEM                                                                                                                                                                   | \$343.74            |
| DLNK20220428 | 04/28/2022  | LARAMIE ANN COCHRAN        | 03/01/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN<br>STAFF INCIDENTALS                                                                                                                                | \$47.45<br>\$44.07  |
| DLNK20220429 | 04/28/2022  | ROBERTS,TANNER M           | 04/04/2022               | 04/07/2022 | LANE TO THE FOLLOWING AND RETURN: 3/1 HUGO; 3/2 WILBURTON; 3/3 SEMINOLE; 3/4 TISHOMINGO, DURANT; 3/5 MCALESTER; 3/7 OKLAHOMA CITY; 3/9 DURANT, SEMINOLE; 3/10 DAVIS; 3/11 ADA; 3/12-14 POTEAU<br>STAFF TRANSPORTATION | \$250.38            |
| DLNK20220430 | 04/28/2022  | LARAMIE ANN COCHRAN        | 03/15/2022               | 03/28/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 4/4 OKLAHOMA CITY; 4/5 KINGFISHER; 4/6 GUTHRIE; 4/7 BLACKWELL<br>STAFF TRANSPORTATION                                                                                         | \$1,122.62          |
| DLNK20220431 | 04/29/2022  | LARAMIE ANN COCHRAN        | 03/29/2022               | 04/08/2022 | LANE TO THE FOLLOWING AND RETURN: 3/15, 17 OKLAHOMA CITY; 3/16 HUGO; 3/18 TALIHINA; 3/21, 28 TULSA; 3/22 KINGSTON; 3/23 TISHOMINGO; 3 /24 MADILL, HOLDENVILLE; 3/25 ADA, TISHOMINGO<br>STAFF TRANSPORTATION           | \$789.17            |
| DLNK20220432 | 04/27/2022  | HERNANDEZ,ESTELA L         | 03/28/2022               | 04/03/2022 | LANE TO THE FOLLOWING AND RETURN: 3/29 SHAWNEE, OKLAHOMA CITY; 3 /31-4/1 SULPHUR, EDMOND, KINGSTON, DURANT; 4/4, 5 DURANT; 4/7 STIGLER; 4/8 DAVIS, ANTLERS, BROKEN BOW<br>STAFF TRANSPORTATION                        | \$95.24             |
| DLNK20220433 | 04/28/2022  | HERNANDEZ,ESTELA L         | 04/04/2022               | 04/08/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                        | \$108.63            |
| DLNK20220434 | 04/27/2022  | HERNANDEZ,ESTELA L         | 04/11/2022               | 04/15/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                        | \$75.35             |
| DLNK20220435 | 04/28/2022  | CARSON,JAMES S             | 04/15/2022               | 04/15/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                      | \$108.21<br>\$5.00  |
| DLNK20220436 | 05/05/2022  | CARSON,JAMES S             | 04/12/2022               | 04/12/2022 | OKLAHOMA CITY TO LAWTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                            | \$38.61             |
| DLNK20220437 | 04/28/2022  | ROBERTS,TANNER M           | 04/11/2022               | 04/21/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                        | \$210.60            |
| DLNK20220438 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 4/11 OKLAHOMA CITY; 4/12 GUTHRIE, OKLAHOMA CITY; 4/14-21 OKLAHOMA CITY<br>SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                  | \$147.60            |

B-1484



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                 |             |
| DLNK20220439 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/20/2022               | 03/21/2022 | SENATORS TRANSPORTATION                                                                         | \$285.60    |
| DLNK20220440 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN LANKFORD LOS ANGELES CA TO WASHINGTON DC                                        |             |
| DLNK20220441 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION                                                                            | \$147.60    |
| DLNK20220442 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY                                             |             |
| DLNK20220443 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION                                                                         | \$147.60    |
| DLNK20220444 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                         |             |
| DLNK20220445 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                            | \$147.60    |
| DLNK20220446 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                                             |             |
| DLNK20220447 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/03/2022 | SENATORS TRANSPORTATION                                                                         | \$147.60    |
| DLNK20220448 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/03/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                         |             |
| DLNK20220449 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/03/2022 | STAFF TRANSPORTATION                                                                            | \$147.60    |
| DLNK20220450 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/03/2022 | AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                                             |             |
| DLNK20220451 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION                                                                         | \$57.60     |
| DLNK20220452 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | AIRFARE FOR SEN LANKFORD NEW YORK NY TO WASHINGTON DC                                           |             |
| DLNK20220453 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/10/2022 | STAFF TRANSPORTATION                                                                            | \$147.60    |
| DLNK20220454 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/10/2022 | AIRFARE FOR A BELEY WASHINGTON DC TO OKLAHOMA CITY                                              |             |
| DLNK20220455 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                                            | \$147.60    |
| DLNK20220456 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY                                             |             |
| DLNK20220457 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | SENATORS TRANSPORTATION                                                                         | \$147.60    |
| DLNK20220458 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                         |             |
| DLNK20220459 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION                                                                            | \$558.11    |
| DLNK20220460 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/15/2022               | 04/15/2022 | AIRFARE FOR A BELEY OKLAHOMA CITY TO RALEIGH NC                                                 |             |
| DLNK20220461 | 05/03/2022  | SHARUM,JOSHUA K            | 03/16/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                                            | \$177.49    |
| DLNK20220462 | 05/02/2022  | SHARUM,JOSHUA K            | 04/08/2022               | 04/13/2022 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | \$56.63     |
| DLNK20220463 | 05/03/2022  | SHARUM,JOSHUA K            | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                                            | \$136.53    |
| DLNK20220464 | 05/02/2022  | SHARUM,SARAH MARGARET      | 04/12/2022               | 04/12/2022 | TULSA TO OKLAHOMA CITY AND RETURN                                                               |             |
| DLNK20220465 | 05/03/2022  | OSBORN,DEREK R             | 04/17/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                            | \$64.14     |
| DLNK20220466 | 05/03/2022  | OSBORN,DEREK R             | 04/17/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                            | \$20.00     |
| DLNK20220467 | 05/03/2022  | OSBORN,DEREK R             | 04/17/2022               | 04/21/2022 | STAFF PER DIEM                                                                                  | \$21.94     |
| DLNK20220468 | 05/05/2022  | CARSON,JAMES S             | 04/19/2022               | 04/22/2022 | TULSA TO OKLAHOMA CITY AND RETURN                                                               |             |
| DLNK20220469 | 05/05/2022  | CARSON,JAMES S             | 04/19/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                            | \$43.24     |
| DLNK20220470 | 05/06/2022  | BELEY,ALYSON M             | 04/10/2022               | 04/18/2022 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/19-4/22 PAULS VALLEY; 4/21 CHICKASHA; 4/22 SHAWNEE |             |
| DLNK20220471 | 05/06/2022  | BELEY,ALYSON M             | 04/10/2022               | 04/18/2022 | STAFF INCIDENTALS                                                                               | \$73.45     |
| DLNK20220472 | 05/06/2022  | BELEY,ALYSON M             | 04/10/2022               | 04/18/2022 | STAFF PER DIEM                                                                                  | \$713.12    |
| DLNK20220473 | 05/10/2022  | SHARUM,JOSHUA K            | 04/18/2022               | 04/18/2022 | WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                       |             |
| DLNK20220474 | 05/10/2022  | SHARUM,JOSHUA K            | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                                                                            | \$122.85    |
| DLNK20220475 | 05/10/2022  | SHARUM,JOSHUA K            | 04/19/2022               | 04/22/2022 | TULSA TO OKLAHOMA CITY AND RETURN                                                               |             |
| DLNK20220476 | 05/10/2022  | SHARUM,JOSHUA K            | 04/19/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                            | \$109.10    |
| DLNK20220477 | 05/03/2022  | EAN SERVICES LLC           | 03/25/2022               | 03/28/2022 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  |             |
| DLNK20220478 | 05/03/2022  | EAN SERVICES LLC           | 03/25/2022               | 03/28/2022 | STAFF TRANSPORTATION                                                                            | \$187.86    |
| DLNK20220479 | 05/03/2022  | EAN SERVICES LLC           | 03/25/2022               | 03/28/2022 | RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY                                            |             |
| DLNK20220480 | 05/10/2022  | EAN SERVICES LLC           | 03/21/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                            | \$168.39    |
| DLNK20220481 | 05/10/2022  | EAN SERVICES LLC           | 03/21/2022               | 03/24/2022 | RENTAL AUTO FOR J CARSON YUKON TO WEATHERFORD, LAWTON, CLINTON AND RETURN                       |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                       | AMOUNT (\$)                        |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                   |                                    |
| DLNK20220470 | 05/03/2022  | EAN SERVICES LLC           | 03/29/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO BROKEN ARROW, OKLAHOMA CITY AND RETURN                                                                  | \$119.56                           |
| DLNK20220471 | 05/02/2022  | EAN SERVICES LLC           | 03/31/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO PAWHUSKA, OWASSO AND RETURN                                                                             | \$63.43                            |
| DLNK20220472 | 05/10/2022  | EAN SERVICES LLC           | 03/31/2022               | 04/03/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO TULSA AND RETURN                                                                                | \$268.76                           |
| DLNK20220473 | 05/10/2022  | EAN SERVICES LLC           | 04/04/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO STILLWATER, LAWTON, FORT SILL AND RETURN                                                                | \$213.57                           |
| DLNK20220474 | 05/10/2022  | EAN SERVICES LLC           | 04/04/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                                                                                | \$172.04                           |
| DLNK20220475 | 05/02/2022  | EAN SERVICES LLC           | 04/11/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                                                                                | \$75.25                            |
| DLNK20220476 | 05/10/2022  | EAN SERVICES LLC           | 04/13/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO PRYOR, OKLAHOMA CITY AND RETURN                                                                         | \$130.51                           |
| DLNK20220481 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                                | \$147.60                           |
| DLNK20220482 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                                                                                       | \$147.60                           |
| DLNK20220485 | 05/10/2022  | LANKFORD,JAMES             | 01/21/2022               | 01/31/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY, HARLINGEN TX, BROWNSVILLE TX, MCALLEN TX, OKLAHOMA CITY AND RETURN | \$31.65<br>\$369.89<br>\$132.61    |
| DLNK20220486 | 05/10/2022  | LANKFORD,JAMES             | 02/17/2022               | 02/28/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO OKLAHOMA CITY, ORLANDO FL, OKLAHOMA CITY AND RETURN                                                       | \$19.13<br>\$226.88                |
| DLNK20220487 | 05/10/2022  | LANKFORD,JAMES             | 01/06/2022               | 01/10/2022 | STAFF PER DIEM<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                       | \$15.51                            |
| DLNK20220488 | 05/14/2022  | ROBERTS,TANNER M           | 04/18/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>STILLWATER TO THE FOLLOWING AND RETURN: 4/18, 19 OKLAHOMA CITY; 4 /20 ALVA; 4/21, 22 PONCA CITY                                           | \$402.48                           |
| DLNK20220489 | 05/11/2022  | ROBERTS,TANNER M           | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>STILLWATER TO OKLAHOMA CITY AND RETURN                                                                                                    | \$70.20                            |
| DLNK20220490 | 05/11/2022  | ROBERTS,TANNER M           | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>STILLWATER TO CUSHING AND RETURN                                                                                                          | \$31.59                            |
| DLNK20220491 | 05/14/2022  | ROBERTS,TANNER M           | 04/26/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STILLWATER TO GUYMON, BOISE CITY, STILLWATER, OKEENE AND RETURN                                    | \$81.00<br>\$96.00<br>\$17.23      |
| DLNK20220492 | 05/14/2022  | CARSON,JAMES S             | 04/26/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 4/26 ELK CITY; 4/27 TUTTLE; 4/29 YUKON, CHICKASHA                                              | \$235.17                           |
| DLNK20220493 | 05/17/2022  | ALTMAN,MICHELLE E          | 04/07/2022               | 04/24/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                          | \$249.73<br>\$2,025.50<br>\$268.42 |

B-1486

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                |             |
| DLNK20220494 | 05/13/2022  | SHARUM,JOSHUA K            | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                                                                                           | \$130.68    |
| DLNK20220500 | 05/17/2022  | EAN SERVICES LLC           | 04/07/2022               | 04/24/2022 | TULSA TO OKLAHOMA CITY AND RETURN                                                                              | \$645.59    |
| DLNK20220501 | 05/19/2022  | EAN SERVICES LLC           | 04/18/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                                           | \$191.67    |
|              |             |                            |                          |            | RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY                                                           |             |
| DLNK20220502 | 05/18/2022  | EAN SERVICES LLC           | 04/17/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                           | \$247.61    |
|              |             |                            |                          |            | RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                                                     |             |
| DLNK20220508 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION                                                                                        | \$198.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                        |             |
| DLNK20220509 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | SENATORS TRANSPORTATION                                                                                        | \$228.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LANKFORD MIAMI FL TO WASHINGTON DC                                                             |             |
| DLNK20220510 | 05/15/2022  | ENTERPRISE                 | 04/07/2022               | 04/24/2022 | STAFF TRANSPORTATION                                                                                           | \$23.85     |
|              |             |                            |                          |            | TOLLS FOR M ALTMAN IN OKLAHOMA CITY                                                                            |             |
| DLNK20220512 | 05/11/2022  | CARSON,JAMES S             | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                                                                                           | \$61.43     |
|              |             |                            |                          |            | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         |             |
| DLNK20220513 | 05/14/2022  | ROBERTS,TANNER M           | 05/02/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                                                           | \$418.86    |
|              |             |                            |                          |            | STILLWATER TO THE FOLLOWING AND RETURN: 5/2, 4 OKLAHOMA CITY; 5/3 KINGFISHER; 5/5 GUTHRIE; 5/6 BLACKWELL, ALVA |             |
| DLNK20220514 | 05/16/2022  | CARSON,JAMES S             | 10/12/2021               | 10/12/2021 | STAFF TRANSPORTATION                                                                                           | \$24.64     |
|              |             |                            |                          |            | OKLAHOMA CITY TO TUTTLE AND RETURN                                                                             |             |
| DLNK20220515 | 05/17/2022  | SHARUM,SARAH MARGARET      | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                                                           | \$135.95    |
|              |             |                            |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                                              |             |
| DLNK20220516 | 05/16/2022  | OSBORN,DEREK R             | 05/03/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                                                           | \$47.30     |
|              |             |                            |                          |            | TULSA TO PRYOR, HENRYETTA, OKMULGEE, MUSKOGEE, SEMINOLE, BIXBY AND RETURN                                      |             |
| DLNK20220517 | 05/18/2022  | SHARUM,JOSHUA K            | 04/28/2022               | 05/07/2022 | STAFF TRANSPORTATION                                                                                           | \$173.10    |
|              |             |                            |                          |            | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 |             |
| DLNK20220518 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION                                                                                        | \$147.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                                        |             |
| DLNK20220519 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION                                                                                        | \$147.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                        |             |
| DLNK20220520 | 05/19/2022  | EAN SERVICES LLC           | 04/26/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                                                           | \$153.79    |
|              |             |                            |                          |            | RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, STILLWATER AND RETURN                                         |             |
| DLNK20220521 | 05/19/2022  | EAN SERVICES LLC           | 04/25/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                           | \$195.32    |
|              |             |                            |                          |            | RENTAL AUTO FOR T ROBERTS STILLWATER TO PERRY, GUYMON, BOISE CITY, OKEENE AND RETURN                           |             |
| DLNK20220522 | 05/24/2022  | ROBERTS,TANNER M           | 05/09/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                                           | \$472.68    |
|              |             |                            |                          |            | STILLWATER TO THE FOLLOWING AND RETURN: 5/9, 10 OKLAHOMA CITY; 5 /11 WOODWARD; 5/12 ENID; 5/13 LAHOMA          |             |
| DLNK20220524 | 05/24/2022  | EAN SERVICES LLC           | 05/03/2022               | 05/07/2022 | STAFF TRANSPORTATION                                                                                           | \$212.16    |
|              |             |                            |                          |            | RENTAL AUTO FOR D OSBORN TULSA TO PRYOR, HENRYETTA, OKMULGEE, MUSKOGEE, SEMINOLE, BIXBY AND RETURN             |             |
| DLNK20220526 | 05/24/2022  | CARSON,JAMES S             | 05/10/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                                                           | \$184.84    |
|              |             |                            |                          |            | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/10 ALTUS; 5/11 MUSTANG                                            |             |
| DLNK20220527 | 05/24/2022  | CARSON,JAMES S             | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                                                                           | \$40.95     |
|              |             |                            |                          |            | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         |             |
| DLNK20220528 | 05/23/2022  | CARSON,JAMES S             | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                                           | \$62.60     |

B-1487

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                    |             |
| DLNK20220529 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/12/2022 | OKLAHOMA CITY TO WEATHERFORD AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                                 | \$147.60    |
| DLNK20220530 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY<br>SENATORS TRANSPORTATION                                                                                                                                                                                 | \$147.60    |
| DLNK20220532 | 06/02/2022  | LARAMIE ANN COCHRAN        | 04/11/2022               | 04/27/2022 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                                                    | \$1,263.25  |
| DLNK20220533 | 06/02/2022  | LARAMIE ANN COCHRAN        | 04/29/2022               | 05/12/2022 | LANE TO THE FOLLOWING AND RETURN: 4/11-4/12 TULSA, ARDMORE; 4/13-4/14 MCALESTER, OKLAHOMA CITY; 4/15 CALERA; 4/18 OKLAHOMA CITY; 4/19 ADA, KINGSTON; 4/21 MCALESTER, MANNSVILLE; 4/22 SHAWNEE; 4/25 DURANT; 4/26 SEMINOLE, HUGO; 4/27 HUGO<br>STAFF TRANSPORTATION | \$1,068.21  |
| DLNK20220537 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | LANE TO THE FOLLOWING AND RETURN: 4/29 SULPHUR; 5/2-5/3 TULSA, SHAWNEE; 5/5 SEMINOLE; 5/6 EDMOND, SEMINOLE; 5/9 TULSA; 5/11 OKLAHOMA CITY; 5/12 SALLISAW<br>SENATORS TRANSPORTATION                                                                                | \$147.60    |
| DLNK20220538 | 06/02/2022  | ROBERTS,TANNER M           | 05/16/2022               | 05/20/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                                                                                                                                    | \$452.79    |
| DLNK20220539 | 06/01/2022  | CARSON,JAMES S             | 05/18/2022               | 05/19/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 5/16, 20 OKLAHOMA CITY; 5/17 WOODWARD, LAVERNE; 5/18 ENID<br>STAFF TRANSPORTATION                                                                                                                                          | \$68.49     |
| DLNK20220540 | 05/24/2022  | CARSON,JAMES S             | 05/17/2022               | 05/17/2022 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/18 YUKON, COMANCHE; 5/19 WEATHERFORD<br>STAFF TRANSPORTATION                                                                                                                                                          | \$30.42     |
| DLNK20220541 | 06/01/2022  | EAN SERVICES LLC           | 05/09/2022               | 05/12/2022 | OKLAHOMA CITY TO EL RENO AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                        | \$218.62    |
| DLNK20220544 | 06/07/2022  | SHARUM,JOSHUA K            | 05/09/2022               | 05/11/2022 | RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, MUSKOGEE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                       | \$81.43     |
| DLNK20220545 | 06/09/2022  | SHARUM,JOSHUA K            | 05/12/2022               | 05/14/2022 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                             | \$124.02    |
| DLNK20220546 | 06/09/2022  | SHARUM,JOSHUA K            | 05/16/2022               | 05/20/2022 | TULSA TO THE FOLLOWING AND RETURN: 5/12 OKMULGEE; 5/14 BRAGGS<br>STAFF TRANSPORTATION                                                                                                                                                                              | \$56.16     |
| DLNK20220547 | 06/15/2022  | ROBERTS,TANNER M           | 05/23/2022               | 05/27/2022 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                             | \$349.83    |
| DLNK20220549 | 06/14/2022  | EAN SERVICES LLC           | 05/17/2022               | 05/20/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 5/23 OKLAHOMA CITY; 5/24 ENID, FAIRVIEW; 5/25 PONCA CITY, NEWKIRK; 5/26 GUTHRIE; 5/27 PONCA CITY<br>STAFF TRANSPORTATION                                                                                                   | \$162.91    |
| DLNK20220562 | 06/22/2022  | OSBORN,DEREK R             | 05/17/2022               | 05/20/2022 | RENTAL AUTO FOR D OSBORN TULSA TO MANNFORD, STILLWATER, OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                           | \$28.50     |
| DLNK20220563 | 06/22/2022  | OSBORN,DEREK R             | 05/31/2022               | 06/03/2022 | TULSA TO MANNFORD, STILLWATER, OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                    | \$10.01     |
| DLNK20220565 | 06/22/2022  | ROBERTS,TANNER M           | 05/30/2022               | 06/03/2022 | TULSA TO OKLAHOMA CITY, MUSKOGEE, BROKEN ARROW AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                  | \$307.71    |
| DLNK20220566 | 06/21/2022  | HERNANDEZ,ESTELA L         | 04/18/2022               | 04/24/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 5/30, 6/1 ENID; 5/31 OKLAHOMA CITY; 6/2 PERKINS; 6/3 BLACKWELL<br>STAFF TRANSPORTATION                                                                                                                                     | \$116.06    |
| DLNK20220567 | 06/21/2022  | HERNANDEZ,ESTELA L         | 04/25/2022               | 04/28/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                     | \$98.87     |
| DLNK20220568 | 06/21/2022  | HERNANDEZ,ESTELA L         | 05/03/2022               | 05/07/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                     | \$71.49     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                            |             |
| DLNK20220569 | 06/21/2022  | HERNANDEZ,ESTELA L         | 05/09/2022               | 05/13/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                | \$112.73    |
| DLNK20220570 | 06/23/2022  | CARSON,JAMES S             | 05/31/2022               | 06/03/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                | \$52.24     |
| DLNK20220571 | 06/22/2022  | CARSON,JAMES S             | 06/06/2022               | 06/08/2022 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/31-6/1 YUKON, LAWTON; 6/2 - 6/3 PURCELL, PIEDMONT, YUKON STAFF TRANSPORTATION | \$25.30     |
| DLNK20220573 | 06/15/2022  | HERNANDEZ,ESTELA L         | 05/17/2022               | 05/20/2022 | YUKON TO THE FOLLOWING AND RETURN: 6/6, 8 WEATHERFORD; 6/7 CLINTON                                                         | \$116.47    |
| DLNK20220574 | 06/21/2022  | HERNANDEZ,ESTELA L         | 05/24/2022               | 05/26/2022 | STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | \$62.36     |
| DLNK20220575 | 06/24/2022  | HERNANDEZ,ESTELA L         | 05/30/2022               | 06/03/2022 | STAFF TRANSPORTATION OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | \$162.46    |
| DLNK20220578 | 06/23/2022  | LANKFORD,JAMES             | 03/31/2022               | 04/04/2022 | STAFF TRANSPORTATION STAFF PER DIEM                                                                                        | \$222.47    |
| DLNK20220579 | 06/27/2022  | ROBERTS,TANNER M           | 06/06/2022               | 06/10/2022 | STAFF INCIDENTALS WASHINGTON DC TO OKLAHOMA CITY, NEW YORK NY AND RETURN                                                   | \$31.71     |
| DLNK20220580 | 06/27/2022  | ROBERTS,TANNER M           | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION STILLWATER TO THE FOLLOWING AND RETURN: 6/6 EL RENO; 6/7, 8 OKLAHOMA CITY; 6/10 FAIRVIEW              | \$342.81    |
| DLNK20220581 | 06/28/2022  | SHARUM,SARAH MARGARET      | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION STILLWATER TO WOODWARD AND RETURN                                                                     | \$179.01    |
| DLNK20220583 | 06/28/2022  | EAN SERVICES LLC           | 05/20/2022               | 05/23/2022 | STAFF TRANSPORTATION TULSA TO OKLAHOMA CITY AND RETURN                                                                     | \$138.85    |
| DLNK20220584 | 06/28/2022  | EAN SERVICES LLC           | 05/17/2022               | 05/21/2022 | STAFF TRANSPORTATION RENTAL AUTO FOR M ALTMAN OKLAHOMA CITY TO LAWTON AND RETURN                                           | \$141.80    |
| DLNK20220586 | 06/28/2022  | EAN SERVICES LLC           | 05/23/2022               | 05/27/2022 | STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO COMANCHE, WEATHERFORD, HOBART AND RETURN                            | \$213.40    |
| DLNK20220587 | 06/28/2022  | EAN SERVICES LLC           | 05/31/2022               | 06/03/2022 | STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO CHICKASHA, TUTTLE, CORDELL, LAWTON AND RETURN                       | \$222.42    |
| DLNK20220588 | 06/28/2022  | EAN SERVICES LLC           | 05/23/2022               | 05/26/2022 | STAFF TRANSPORTATION RENTAL AUTO FOR J CARSON YUKON TO LAWTON, PURCELL, PIEDMONT AND RETURN                                | \$164.99    |
| DLNK20220589 | 06/28/2022  | EAN SERVICES LLC           | 05/31/2022               | 06/03/2022 | STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, WAGONER, MUSKOGEE, OKMULGEE AND RETURN               | \$189.67    |
| DLNK20220592 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, MUSKOGEE, BROKEN ARROW AND RETURN                    | \$219.74    |
| DLNK20220593 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY                                                   | \$147.60    |
| DLNK20220594 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                            | \$550.10    |
| DLNK20220595 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 05/27/2022 | SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD WASHINGTON DC TO YUMA AZ                                                  | \$599.09    |
| DLNK20220596 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/23/2022 | SENATORS TRANSPORTATION AIRFARE FOR SEN LANKFORD PHOENIX AZ TO OKLAHOMA CITY                                               | \$206.60    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$463.60    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                               |             |
| DLNK20220597 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 05/30/2022 | AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                   | \$319.60    |
| DLNK20220598 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/05/2022               | 06/05/2022 | AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                   | \$147.60    |
| DLNK20220599 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                | \$141.60    |
| DLNK20220600 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                            | \$147.60    |
| DLNK20220601 | 06/29/2022  | ROBERTS,TANNER M           | 06/14/2022               | 06/15/2022 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                               | \$153.27    |
| DLNK20220602 | 06/29/2022  | ROBERTS,TANNER M           | 06/16/2022               | 06/17/2022 | STILLWATER TO WATONGA, ENID, KINGFISHER AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$221.71    |
| DLNK20220603 | 07/05/2022  | ROBERTS,TANNER M           | 06/18/2022               | 06/18/2022 | STILLWATER TO YALE, PONCA CITY, ENID, ALVA, NEWKIRK AND RETURN<br>STAFF TRANSPORTATION                                                        | \$38.61     |
| DLNK20220604 | 06/30/2022  | BOYD,STEPHEN L             | 05/27/2022               | 06/05/2022 | STILLWATER TO PAWNEE AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$114.14    |
| DLNK20220605 | 07/05/2022  | OSBORN,DEREK R             | 06/14/2022               | 06/17/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$11.20     |
| DLNK20220606 | 07/05/2022  | OSBORN,DEREK R             | 06/06/2022               | 06/10/2022 | TULSA TO SALLISAW, MUSKOGEE, OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$35.40     |
| DLNK20220607 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/25/2022               | 03/28/2022 | TULSA TO OWASSO, OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$2.65      |
| DLNK20220608 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/25/2022               | 03/28/2022 | TOLLS FOR M ALTMAN IN OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                                   | \$25.90     |
| DLNK20220609 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/25/2022               | 03/28/2022 | TOLLS FOR M ALTMAN IN OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                                   | \$2.65      |
| DLNK20220610 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/25/2022               | 03/28/2022 | TOLLS FOR M ALTMAN IN OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                                   | \$1.35      |
| DLNK20220611 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/24/2022 | TOLLS FOR M ALTMAN IN OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                                   | \$52.05     |
| DLNK20220612 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/24/2022 | TOLLS FOR M ALTMAN IN OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                                   | \$14.30     |
| DLNK20220613 | 07/12/2022  | CARSON,JAMES S             | 05/25/2022               | 05/27/2022 | TOLLS FOR M ALTMAN IN OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                                   | \$101.25    |
| DLNK20220614 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/20/2022               | 05/23/2022 | OKLAHOMA CITY TO THE FOLLOWING AND RETURN: 5/25 EL RENO, TUTTLE;<br>5/26 MUSTANG; 5/27 CORDELL, HOBART, LAWTON, YUKON<br>STAFF TRANSPORTATION | \$12.40     |
| DLNK20220615 | 07/07/2022  | SHARUM,JOSHUA K            | 05/23/2022               | 05/23/2022 | TOLLS FOR M ALTMAN OKLAHOMA CITY TO LAWTON AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$124.02    |
| DLNK20220616 | 07/11/2022  | SHARUM,JOSHUA K            | 05/24/2022               | 06/06/2022 | TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$215.10    |
| DLNK20220617 | 07/14/2022  | SHARUM,JOSHUA K            | 06/07/2022               | 06/07/2022 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                        | \$129.66    |
| DLNK20220618 | 07/07/2022  | SHARUM,JOSHUA K            | 06/08/2022               | 06/17/2022 | TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$183.10    |
| DLNK20220619 | 07/11/2022  | CARSON,JAMES S             | 06/21/2022               | 06/23/2022 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                        | \$38.30     |
| DLNK20220620 | 07/13/2022  | HERNANDEZ,ESTELA L         | 06/06/2022               | 06/09/2022 | OKLAHOMA CITY TO YUKON, PAULS VALLEY, YUKON AND RETURN<br>STAFF TRANSPORTATION                                                                | \$38.37     |
|              |             |                            |                          |            | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                        |             |

B-1490

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                    |             |
| DLNK20220621 | 07/13/2022  | HERNANDEZ,ESTELA L         | 06/13/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                     | \$83.53     |
| DLNK20220622 | 07/05/2022  | HERNANDEZ,ESTELA L         | 06/21/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                     | \$105.59    |
| DLNK20220623 | 07/05/2022  | ROBERTS,TANNER M           | 06/21/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>STILLWATER TO THE FOLLOWING AND RETURN: 6/21, 22 OKLAHOMA CITY; 6 /23 PERRY, CUSHING; 6/24 PONCA CITY                                                                                                                                                                      | \$257.98    |
| DLNK20220624 | 07/25/2022  | EAN SERVICES LLC           | 05/30/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY                                                                                                                                                                                                                       | \$396.83    |
| DLNK20220625 | 07/12/2022  | EAN SERVICES LLC           | 06/06/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO WEATHERFORD, CLINTON, EL RENO, WEATHERFORD AND RETURN                                                                                                                                                                                    | \$179.08    |
| DLNK20220626 | 07/13/2022  | EAN SERVICES LLC           | 06/06/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OWASSO, MUSKOGEE, OKLAHOMA CITY AND RETURN                                                                                                                                                                                               | \$192.42    |
| DLNK20220627 | 07/12/2022  | EAN SERVICES LLC           | 06/14/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO ALTUS, WEATHERFORD AND RETURN                                                                                                                                                                                                            | \$181.89    |
| DLNK20220628 | 07/12/2022  | EAN SERVICES LLC           | 06/11/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, LEXINGTON AND RETURN                                                                                                                                                                                                      | \$119.83    |
| DLNK20220629 | 07/12/2022  | EAN SERVICES LLC           | 06/14/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO SALLISAW, MUSKOGEE, OKLAHOMA CITY AND RETURN                                                                                                                                                                                             | \$198.95    |
| DLNK20220639 | 07/18/2022  | LARAMIE ANN COCHRAN        | 05/18/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>LANE TO THE FOLLOWING AND RETURN: 5/18 STIGLER; 5/19 ADA. COALGATE; 5/20, 6/4 ARDMORE; 5/23, 6/1 IDABEL; 5/25 SALLISAW, EUFAULA; 5 /30 ADA; 5/31 CHECOTAH; 6/2 MARIETTA                                                                                                    | \$1,021.41  |
| DLNK20220640 | 07/18/2022  | LARAMIE ANN COCHRAN        | 06/06/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>LANE TO THE FOLLOWING AND RETURN: 6/6-8 TULSA, OKLAHOMA CITY; 6/9 DURANT; 6/13-14 TULSA, KINGSTON. DURANT; 6/15 SALLISAW; 6/16 HOLDENVILLE, TECUMSEH; 6/21-22 HEAVENER, OKLAHOMA CITY; 6/23-24 TULSA, FORT TOWSON, GARVIN, MCALESTER; 6/27-28, 29 BROKEN BOW; 6 /30 DURANT | \$1,558.32  |
| DLNK20220641 | 07/12/2022  | HERNANDEZ,ESTELA L         | 06/27/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                     | \$122.85    |
| DLNK20220642 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>TOLLS FOR M ALTMAN IN OKLAHOMA CITY                                                                                                                                                                                                                                        | \$44.60     |
| DLNK20220643 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/11/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>TOLLS FOR S SHARUM TULSA TO OKLAHOMA CITY, LEXINGTON AND RETURN                                                                                                                                                                                                            | \$4.75      |
| DLNK20220644 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>TOLLS FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN                                                                                                                                                                                                                       | \$2.00      |
| DLNK20220650 | 07/20/2022  | EAN SERVICES LLC           | 06/27/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                 | \$146.63    |
| DLNK20220654 | 07/19/2022  | EAN SERVICES LLC           | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO PAULS VALLEY AND RETURN                                                                                                                                                                                                                  | \$159.18    |
| DLNK20220655 | 07/19/2022  | EAN SERVICES LLC           | 06/20/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OWASSO, OKLAHOMA CITY AND RETURN                                                                                                                                                                                                         | \$185.48    |
| DLNK20220656 | 07/21/2022  | EAN SERVICES LLC           | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J SHARUM TULSA TO OKLAHOMA CITY AND RETURN                                                                                                                                                                                                                 | \$96.25     |

B-1491

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                             |                     |
| DLNK20220657 | 07/19/2022  | EAN SERVICES LLC           | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN                                                          | \$342.24            |
| DLNK20220658 | 07/22/2022  | ROBERTS,TANNER M           | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>STILLWATER TO PERRY, ENID AND RETURN                                                                                | \$81.87             |
| DLNK20220659 | 07/26/2022  | OSBORN,DEREK R             | 07/11/2022               | 07/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO MUSKOGEE, OKLAHOMA CITY AND RETURN                                                       | \$21.42<br>\$25.15  |
| DLNK20220660 | 07/26/2022  | OSBORN,DEREK R             | 07/07/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$43.25             |
| DLNK20220662 | 07/26/2022  | EAN SERVICES LLC           | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO MUSTANG, TUTTLE AND RETURN                                                        | \$51.29             |
| DLNK20220663 | 07/26/2022  | EAN SERVICES LLC           | 07/06/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR T ROBERTS STILLWATER TO SHATTUCK, ARNETT AND RETURN                                                 | \$70.20             |
| DLNK20220665 | 07/28/2022  | SHARUM,JOSHUA K            | 06/20/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$31.00             |
| DLNK20220666 | 07/28/2022  | SHARUM,JOSHUA K            | 06/23/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$138.41            |
| DLNK20220667 | 07/28/2022  | SHARUM,JOSHUA K            | 07/05/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$166.06            |
| DLNK20220668 | 07/28/2022  | ROBERTS,TANNER M           | 07/11/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>STILLWATER TO THE FOLLOWING AND RETURN: 7/11, 13 OKLAHOMA CITY; 7 /12 GUTHRIE, CRESCENT; 7/14 ENID; 7/15 PONCA CITY | \$342.50            |
| DLNK20220669 | 07/29/2022  | SHARUM,SARAH MARGARET      | 07/11/2022               | 07/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                                                                 | \$16.29<br>\$145.25 |
| DLNK20220677 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>TOLLS FOR R TAYLOR OKLAHOMA CITY TO TULSA AND RETURN                                                                | \$3.50              |
| DLNK20220683 | 08/03/2022  | ROBERTS,TANNER M           | 07/18/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>STILLWATER TO THE FOLLOWING AND RETURN: 7/18 EDMOND, OKLAHOMA CITY; 7/21 ENID                                       | \$183.75            |
| DLNK20220684 | 08/05/2022  | CARSON,JAMES S             | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OKLAHOMA CITY TO YUKON, ANADARKO, YUKON AND RETURN                                                | \$50.01<br>\$11.00  |
| DLNK20220685 | 08/02/2022  | CARSON,JAMES S             | 07/23/2022               | 07/23/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO NORMAN AND RETURN                                                                                  | \$45.00             |
| DLNK20220686 | 08/03/2022  | SHARUM,JOSHUA K            | 07/18/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$115.00            |
| DLNK20220687 | 08/02/2022  | OSBORN,DEREK R             | 07/17/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>TULSA TO OKLAHOMA CITY AND RETURN                                                                 | \$20.09<br>\$11.89  |
| DLNK20220688 | 08/01/2022  | FELLOWS,COURTNEY W         | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$20.53             |
| DLNK20220689 | 08/03/2022  | EAN SERVICES LLC           | 07/11/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO MUSKOGEE, OKLAHOMA CITY AND RETURN                                                | \$162.84            |
| DLNK20220691 | 08/02/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                                                                | \$5.45              |
| DLNK20220692 | 08/02/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                                                                | \$6.95              |

B-1492



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                   |             |
| DLNK20220693 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | SENATORS TRANSPORTATION                                                                                                           | \$619.60    |
| DLNK20220694 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/15/2022               | 07/15/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO TULSA                                                                                   |             |
| DLNK20220695 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION                                                                                                           | \$123.60    |
| DLNK20220696 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | AIRFARE FOR SEN LANKFORD MCALLEN TX TO OKLAHOMA CITY                                                                              |             |
| DLNK20220697 | 08/10/2022  | LAUREN A RAPP              | 07/07/2022               | 07/07/2022 | SENATORS TRANSPORTATION                                                                                                           | \$147.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$147.60    |
|              |             |                            |                          |            | AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$147.45    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                    | \$15.76     |
|              |             |                            |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                                                                 |             |
| DLNK20220702 | 08/09/2022  | EAN SERVICES LLC           | 07/18/2022               | 07/22/2022 | STAFF TRANSPORTATION                                                                                                              | \$239.32    |
|              |             |                            |                          |            | RENTAL AUTO FOR J CARSON YUKON TO CARNEGIE, ANADARKO, WEATHERFORD, NORMAN AND RETURN                                              |             |
| DLNK20220703 | 08/09/2022  | EAN SERVICES LLC           | 07/17/2022               | 07/22/2022 | STAFF TRANSPORTATION                                                                                                              | \$322.76    |
| DLNK20220704 | 08/10/2022  | EAN SERVICES LLC           | 07/19/2022               | 07/20/2022 | RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$99.34     |
|              |             |                            |                          |            | RENTAL AUTO FOR T ROBERTS STILLWATER TO WOODWARD, ENID, SEILING, CANTON AND RETURN                                                |             |
| DLNK20220705 | 08/09/2022  | ROBERTS,TANNER M           | 07/25/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                                              | \$421.25    |
|              |             |                            |                          |            | STILLWATER TO THE FOLLOWING AND RETURN: 7/25 OKLAHOMA CITY; 7/26 GUTHRIE, STILLWATER, ENID; 7/28 ENID; 7/29 PONCA CITY, BLACKWELL |             |
| DLNK20220706 | 08/10/2022  | OSBORN,DEREK R             | 07/27/2022               | 07/29/2022 | STAFF INCIDENTALS                                                                                                                 | \$51.42     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                    | \$378.71    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$552.46    |
|              |             |                            |                          |            | TULSA TO WASHINGTON DC AND RETURN                                                                                                 |             |
| DLNK20220707 | 08/18/2022  | CARSON,JAMES S             | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION                                                                                                              | \$15.00     |
| DLNK20220708 | 08/18/2022  | CARSON,JAMES S             | 07/27/2022               | 07/27/2022 | OKLAHOMA CITY TO MUSTANG AND RETURN                                                                                               |             |
| DLNK20220709 | 08/18/2022  | CARSON,JAMES S             | 07/28/2022               | 07/28/2022 | STAFF PER DIEM                                                                                                                    | \$12.00     |
|              |             |                            |                          |            | OKLAHOMA CITY TO EL RENO, CHICKASHA, ALEX AND RETURN                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                    | \$20.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$4.10      |
|              |             |                            |                          |            | OKLAHOMA CITY TO LAWTON, PURCELL AND RETURN                                                                                       |             |
| DLNK20220710 | 08/22/2022  | CARSON,JAMES S             | 07/29/2022               | 07/29/2022 | STAFF PER DIEM                                                                                                                    | \$20.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$17.02     |
|              |             |                            |                          |            | OKLAHOMA CITY TO YUKON, ALTUS, BLAIR, YUKON AND RETURN                                                                            |             |
| DLNK20220711 | 08/18/2022  | HERNANDEZ,ESTELA L         | 07/05/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                                                                              | \$60.00     |
| DLNK20220712 | 08/19/2022  | HERNANDEZ,ESTELA L         | 07/11/2022               | 07/15/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            |             |
| DLNK20220713 | 08/18/2022  | HERNANDEZ,ESTELA L         | 07/18/2022               | 07/22/2022 | STAFF TRANSPORTATION                                                                                                              | \$117.50    |
|              |             |                            |                          |            | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$82.50     |
|              |             |                            |                          |            | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                            |             |
| DLNK20220714 | 08/18/2022  | OSBORN,DEREK R             | 08/02/2022               | 08/05/2022 | STAFF PER DIEM                                                                                                                    | \$33.40     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$40.25     |
|              |             |                            |                          |            | TULSA TO OKLAHOMA CITY, ADA, OKLAHOMA CITY AND RETURN                                                                             |             |
| DLNK20220715 | 08/18/2022  | CARSON,JAMES S             | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                                              | \$7.00      |
| DLNK20220716 | 08/18/2022  | CARSON,JAMES S             | 08/03/2022               | 08/03/2022 | OKLAHOMA CITY TO LAWTON AND RETURN                                                                                                |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                    | \$20.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                              | \$75.00     |
|              |             |                            |                          |            | OKLAHOMA CITY TO YUKON, ADA, STONEWALL, YUKON AND RETURN                                                                          |             |

B-1493

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                          | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                      |                     |
| DLNK20220717 | 08/22/2022  | CARSON,JAMES S             | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OKLAHOMA CITY TO YUKON, STILLWATER, LAWTON, YUKON AND RETURN                                                                                                               | \$51.38<br>\$5.00   |
| DLNK20220727 | 08/19/2022  | EAN SERVICES LLC           | 07/26/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO ALTUS, EL RENO, CHICKASHA, ALEX, LAWTON, PURCELL, BLAIR AND RETURN                                                                                         | \$221.76            |
| DLNK20220728 | 08/19/2022  | EAN SERVICES LLC           | 07/24/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                                                                                                                                   | \$223.37            |
| DLNK20220729 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                              | \$463.60            |
| DLNK20220730 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY<br>SENATORS TRANSPORTATION                                                                                                                                   | \$558.60            |
| DLNK20220731 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO MCALLEN TX<br>SENATORS TRANSPORTATION                                                                                                                                      | \$197.10            |
| DLNK20220732 | 08/22/2022  | LARAMIE ANN COCHRAN        | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                                                                                                      | \$39.37             |
| DLNK20220733 | 08/24/2022  | LARAMIE ANN COCHRAN        | 07/02/2022               | 07/13/2022 | DAISY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                               | \$1,018.12          |
| DLNK20220734 | 08/19/2022  | ROBERTS,TANNER M           | 08/02/2022               | 08/03/2022 | DAISY TO THE FOLLOWING AND RETURN: 7/2 CADDO; 7/5 EUFAULA, STIGLER; 7/6 DAVIS, SULPHUR; 7/7 MUSKOGEE, SEMINOLE, COALGATE; 7/8 MCLLOUD; 7/11 TULSA; 7/12-13 WILBURTON, OKLAHOMA CITY, SHAWNEE<br>STAFF TRANSPORTATION | \$207.50            |
| DLNK20220735 | 08/23/2022  | OSBORN,DEREK R             | 08/07/2022               | 08/12/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 8/2 OKLAHOMA CITY; 8/3 ADA<br>STAFF INCIDENTALS                                                                                                                              | \$14.69             |
| DLNK20220736 | 08/23/2022  | SAVALA,MACKENZIE J         | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>TULSA TO OKLAHOMA CITY, DURANT AND RETURN                                                                                                                                  | \$35.20<br>\$104.00 |
| DLNK20220737 | 08/22/2022  | SAVALA,MACKENZIE J         | 08/02/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>TULSA TO SEMINOLE AND RETURN<br>STAFF PER DIEM                                                                                                                                               | \$112.50<br>\$52.72 |
| DLNK20220738 | 08/23/2022  | SAVALA,MACKENZIE J         | 08/10/2022               | 08/10/2022 | TULSA TO OKLAHOMA CITY, ADA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                     | \$106.25<br>\$6.07  |
| DLNK20220739 | 08/22/2022  | SHARUM,SARAH MARGARET      | 08/11/2022               | 08/11/2022 | TULSA TO GUTHRIE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                        | \$13.54             |
| DLNK20220740 | 08/23/2022  | SHARUM,SARAH MARGARET      | 08/08/2022               | 08/08/2022 | TULSA TO MUSKOGEE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                 | \$146.50            |
| DLNK20220741 | 08/22/2022  | LANKFORD,JAMES             | 08/04/2022               | 08/06/2022 | TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF PER DIEM                                                                                                                                                                  | \$16.95             |
| DLNK20220742 | 08/23/2022  | LARAMIE ANN COCHRAN        | 07/20/2022               | 07/21/2022 | WASHINGTON DC TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                    | \$268.75            |
| DLNK20220743 | 08/24/2022  | HERNANDEZ,ESTELA L         | 08/09/2022               | 08/14/2022 | DAISY TO THE FOLLOWING AND RETURN: 7/20 TISHOMINGO, DAVIS; 7/21 SEMINOLE, EUFAULA<br>STAFF TRANSPORTATION                                                                                                            | \$120.81            |
| DLNK20220744 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/11/2022               | 08/11/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                       | \$147.60            |
| DLNK20220745 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/17/2022               | 07/22/2022 | AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                          | \$20.00             |
| DLNK20220746 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/09/2022 | TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                         | \$365.42            |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                             |             |
| DLNK20220747 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | RENTAL AUTO FOR A BELEY OKLAHOMA CITY TO PONCA , NEWKIRK TO WICHITA KS                      | \$147.60    |
| DLNK20220748 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION                                                                     | \$463.60    |
| DLNK20220749 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 08/06/2022               | 08/06/2022 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                     | \$291.60    |
| DLNK20220750 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/23/2022 | SENATORS TRANSPORTATION                                                                     | \$147.60    |
| DLNK20220751 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                     | \$147.60    |
| DLNK20220752 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                                        | \$189.60    |
| DLNK20220753 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                                         | \$147.60    |
| DLNK20220754 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | SENATORS TRANSPORTATION                                                                     | \$147.60    |
| DLNK20220755 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                                     | \$198.60    |
| DLNK20220757 | 08/23/2022  | EAN SERVICES LLC           | 08/01/2022               | 08/05/2022 | SENATORS TRANSPORTATION                                                                     | \$233.32    |
| DLNK20220758 | 08/23/2022  | EAN SERVICES LLC           | 08/02/2022               | 08/05/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                     | \$243.32    |
| DLNK20220759 | 08/23/2022  | LANKFORD,JAMES             | 07/14/2022               | 07/18/2022 | RENTAL AUTO FOR J CARSON YUKON TO LAWTON, STILLWATER, ADA, STONEWALL, EL RENO AND RETURN    | \$200.97    |
| DLNK20220760 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                                        | \$21.60     |
| DLNK20220761 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 06/17/2022               | 06/17/2022 | WASHINGTON DC TO MCALLEN TX, OKLAHOMA CITY AND RETURN                                       | \$147.60    |
| DLNK20220762 | 09/01/2022  | ROBERTS,TANNER M           | 08/14/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                                        | \$138.60    |
| DLNK20220763 | 08/24/2022  | ROBERTS,TANNER M           | 08/08/2022               | 08/12/2022 | AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY                                     | \$30.91     |
| DLNK20220764 | 08/29/2022  | CARSON,JAMES S             | 08/15/2022               | 08/15/2022 | STAFF INCIDENTALS                                                                           | \$70.09     |
| DLNK20220765 | 08/29/2022  | CARSON,JAMES S             | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                        | \$192.00    |
| DLNK20220766 | 08/29/2022  | CARSON,JAMES S             | 08/10/2022               | 08/10/2022 | STAFF PER DIEM                                                                              | \$375.00    |
| DLNK20220767 | 08/26/2022  | OSBORN,DEREK R             | 08/15/2022               | 08/16/2022 | STILLWATER TO COLORADO SPRINGS CO, BOISE CITY, GUYMON, ALVA, ENID, OKLAHOMA CITY AND RETURN | \$162.62    |
| DLNK20220768 | 08/29/2022  | SAVALA,MACKENZIE J         | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                        | \$67.71     |
|              |             |                            |                          |            | OKLAHOMA CITY TO MUSTANG, LAWTON, EL RENO AND RETURN                                        | \$20.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              | \$19.94     |
|              |             |                            |                          |            | OKLAHOMA CITY TO ELK CITY AND RETURN                                                        | \$12.97     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              |             |
|              |             |                            |                          |            | OKLAHOMA CITY TO WEATHERFORD, THOMAS AND RETURN                                             |             |
|              |             |                            |                          |            | TULSA TO OKLAHOMA CITY AND RETURN                                                           |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                       |             |
| DLNK20220769 | 08/29/2022  | SAVALA,MACKENZIE J  | 08/15/2022               | 08/15/2022 | TULSA TO MUSKOGEE AND RETURN<br>STAFF PER DIEM                                                                                        | \$7.53      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$9.50      |
| DLNK20220770 | 08/29/2022  | SAVALA,MACKENZIE J  | 08/17/2022               | 08/17/2022 | TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$72.50     |
| DLNK20220771 | 08/29/2022  | SAVALA,MACKENZIE J  | 08/18/2022               | 08/18/2022 | TULSA TO DAVENPORT, STROUD AND RETURN<br>STAFF TRANSPORTATION                                                                         | \$81.30     |
| DLNK20220772 | 08/29/2022  | SAVALA,MACKENZIE J  | 08/19/2022               | 08/19/2022 | TULSA TO BRISTOW, HOMINY AND RETURN<br>STAFF TRANSPORTATION                                                                           | \$58.12     |
| DLNK20220773 | 08/30/2022  | BENJAMIN L HALE     | 08/11/2022               | 08/21/2022 | TULSA TO BARTLESVILLE AND RETURN<br>STAFF PER DIEM                                                                                    | \$41.57     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$566.22    |
| DLNK20220774 | 09/06/2022  | ROSE,DAWSON C       | 08/23/2022               | 08/23/2022 | WASHINGTON DC TO OKLAHOMA CITY AND RETURN<br>STAFF PER DIEM                                                                           | \$11.38     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$17.20     |
| DLNK20220775 | 09/07/2022  | BELEY,ALYSON M      | 08/07/2022               | 08/20/2022 | OKLAHOMA CITY TO TULSA AND RETURN<br>STAFF INCIDENTALS                                                                                | \$14.69     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                        | \$143.39    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$795.95    |
| DLNK20220776 | 09/07/2022  | SHARUM,JOSHUA K     | 07/25/2022               | 07/29/2022 | ALEXANDRIA VA TO WASHINGTON DC, OKLAHOMA CITY, WICHITA KS,<br>WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                        | \$156.62    |
| DLNK20220777 | 09/07/2022  | SHARUM,JOSHUA K     | 08/03/2022               | 08/03/2022 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$151.25    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                        | \$14.06     |
| DLNK20220778 | 09/07/2022  | SHARUM,JOSHUA K     | 08/04/2022               | 08/17/2022 | TULSA TO ADA AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$228.25    |
| DLNK20220779 | 09/06/2022  | SAVALA,MACKENZIE J  | 08/23/2022               | 08/23/2022 | TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$55.00     |
| DLNK20220780 | 09/07/2022  | SAVALA,MACKENZIE J  | 08/24/2022               | 08/24/2022 | TULSA TO PRYOR AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$42.50     |
| DLNK20220781 | 09/07/2022  | SAVALA,MACKENZIE J  | 08/26/2022               | 08/26/2022 | TULSA TO COWETA AND RETURN<br>STAFF PER DIEM                                                                                          | \$15.22     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$84.37     |
| DLNK20220782 | 09/12/2022  | OSBORN,DEREK R      | 08/22/2022               | 08/27/2022 | TULSA TO WAGONER, HULBERT, TAHLEQUAH AND RETURN<br>STAFF PER DIEM                                                                     | \$393.65    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$49.35     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                     | \$51.31     |
| DLNK20220783 | 09/02/2022  | LARAMIE ANN COCHRAN | 07/25/2022               | 07/29/2022 | TULSA TO OKLAHOMA CITY, EDMOND, STILLWATER AND RETURN<br>STAFF TRANSPORTATION                                                         | \$505.00    |
| DLNK20220784 | 09/07/2022  | LARAMIE ANN COCHRAN | 08/01/2022               | 08/05/2022 | DAISY TO THE FOLLOWING AND RETURN: 7/25 TULSA, OKLAHOMA CITY,<br>MCLESTER, DURANT; 7/28 ARDMORE; 7/29 EUFAULA<br>STAFF TRANSPORTATION | \$373.12    |
| DLNK20220785 | 09/07/2022  | LARAMIE ANN COCHRAN | 08/08/2022               | 08/10/2022 | DAISY TO THE FOLLOWING AND RETURN: 8/1-2 TULSA, OKLAHOMA CITY; 8/3<br>ADA; 8/5 RATTAN, ANTLERS<br>STAFF TRANSPORTATION                | \$389.37    |
| DLNK20220786 | 09/06/2022  | LARAMIE ANN COCHRAN | 08/11/2022               | 08/11/2022 | DAISY TO THE FOLLOWING AND RETURN: 8/8 OKLAHOMA CITY; 8/9 ADA,<br>KONAWA; 8/10 TISHOMINGO<br>STAFF TRANSPORTATION                     | \$33.75     |
|              |             |                     |                          |            | DAISY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                        |             |

B-1496

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                      |             |
| DLNK20220787 | 09/07/2022  | LARAMIE ANN COCHRAN        | 08/12/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>DAISY TO THE FOLLOWING AND RETURN: 8/12 KINGSTON; 8/15 TULSA; 8/16 STIGLER, SEMINOLE, OKLAHOMA CITY, ARDMORE, SULPHUR, OKLAHOMA CITY, DURANT | \$660.62    |
| DLNK20220788 | 09/06/2022  | LARAMIE ANN COCHRAN        | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                                                 | \$37.50     |
| DLNK20220789 | 09/07/2022  | LARAMIE ANN COCHRAN        | 08/22/2022               | 08/26/2022 | DAISY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | \$497.50    |
| DLNK20220790 | 09/06/2022  | HERNANDEZ,ESTELA L         | 08/15/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                                                                 | \$113.75    |
| DLNK20220791 | 09/06/2022  | HERNANDEZ,ESTELA L         | 08/22/2022               | 08/28/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | \$183.75    |
| DLNK20220792 | 09/08/2022  | SAVALA,MACKENZIE J         | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                                                                                                 | \$6.80      |
| DLNK20220793 | 09/09/2022  | CARSON,JAMES S             | 08/25/2022               | 08/25/2022 | TULSA TO MUSKOGEE, OKLAHOMA CITY AND RETURN                                                                                                                          | \$78.12     |
| DLNK20220794 | 09/09/2022  | CARSON,JAMES S             | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                                                                                 | \$66.25     |
| DLNK20220795 | 09/13/2022  | CARSON,JAMES S             | 08/23/2022               | 08/23/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | \$20.00     |
| DLNK20220796 | 09/11/2022  | CARSON,JAMES S             | 08/24/2022               | 08/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO DUNCAN, ALTUS AND RETURN                                                                                  | \$4.20      |
| DLNK20220797 | 09/12/2022  | ROBERTS,TANNER M           | 08/17/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER AND RETURN                                                                                     | \$5.00      |
| DLNK20220799 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY TO STILLWATER AND RETURN                                                                                                       | \$4.75      |
| DLNK20220800 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>STILLWATER TO THE FOLLOWING AND RETURN: 8/17, 18 OKLAHOMA CITY; 8 /19 PONCA CITY                                                             | \$203.75    |
| DLNK20220801 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION                                                                                                                                                 | \$189.60    |
| DLNK20220802 | 09/19/2022  | CARSON,JAMES S             | 08/29/2022               | 08/29/2022 | AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY                                                                                                                  | \$676.82    |
| DLNK20220803 | 09/19/2022  | CARSON,JAMES S             | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR T ROBERTS COLORADO SPRINGS CO TO BOISE CITY,<br>GUYMON, ALVA TO OKLAHOMA CITY                                                | \$138.60    |
| DLNK20220804 | 09/19/2022  | CARSON,JAMES S             | 09/02/2022               | 09/02/2022 | STAFF TRANSPORTATION                                                                                                                                                 | \$38.42     |
| DLNK20220805 | 09/13/2022  | CARSON,JAMES S             | 09/01/2022               | 09/01/2022 | AIRFARE FOR M ALTMAN WASHINGTON DC TO TULSA                                                                                                                          | \$9.00      |
| DLNK20220806 | 09/20/2022  | ALTMAN,MICHELLE E          | 08/07/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OKLAHOMA CITY TO MUSKOGEE AND RETURN                                                                                       | \$20.00     |
| DLNK20220807 | 09/15/2022  | ROBERTS,TANNER M           | 08/29/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO WEATHERFORD, THOMAS AND RETURN                                                                            | \$24.99     |
| DLNK20220808 | 09/16/2022  | SAVALA,MACKENZIE J         | 08/31/2022               | 08/31/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OKLAHOMA CITY TO LINDSAY AND RETURN                                                                                        | \$15.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                 | \$5.05      |
|              |             |                            |                          |            | OKLAHOMA CITY TO WEATHERFORD AND RETURN                                                                                                                              | \$447.27    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                       | \$58.76     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                    |             |
|              |             |                            |                          |            | WASHINGTON DC TO OKLAHOMA CITY AND RETURN                                                                                                                            | \$176.25    |
|              |             |                            |                          |            | STILLWATER TO THE FOLLOWING AND RETURN: 8/29 ENID; 8/31 OKLAHOMA CITY; 9/1 PERKINS                                                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                 | \$122.05    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                        |                                 |
| DLNK20220809 | 09/15/2022  | SAVALA,MACKENZIE J    | 09/01/2022               | 09/01/2022 | TULSA TO GROVE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                    | \$113.12<br>\$28.65             |
| DLNK20220810 | 09/14/2022  | SAVALA,MACKENZIE J    | 09/02/2022               | 09/02/2022 | TULSA TO BARTLESVILLE, PAWHUSKA, COPAN AND RETURN<br>STAFF TRANSPORTATION                                                              | \$86.40                         |
| DLNK20220811 | 09/22/2022  | NEAL,CAMBRIDGE R      | 08/13/2022               | 08/28/2022 | TULSA TO TAHLEQUAH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                           | \$415.24<br>\$594.15<br>\$29.38 |
| DLNK20220812 | 09/20/2022  | ALTMAN,MICHELLE E     | 08/22/2022               | 08/26/2022 | WASHINGTON DC TO TULSA, OKLAHOMA CITY, TULSA AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                 | \$77.83<br>\$63.90<br>\$611.23  |
| DLNK20220813 | 09/22/2022  | ALTMAN,MICHELLE E     | 08/29/2022               | 09/02/2022 | WASHINGTON DC TO TULSA, OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                        | \$89.92<br>\$652.25<br>\$58.76  |
| DLNK20220814 | 09/18/2022  | SHARUM,SARAH MARGARET | 08/29/2022               | 08/29/2022 | WASHINGTON DC TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                      | \$65.80                         |
| DLNK20220815 | 09/19/2022  | OSBORN,DEREK R        | 09/09/2022               | 09/09/2022 | TULSA TO MUSKOGEE AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$185.00                        |
| DLNK20220816 | 09/20/2022  | SAVALA,MACKENZIE J    | 09/08/2022               | 09/08/2022 | TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$119.55                        |
| DLNK20220817 | 09/20/2022  | SAVALA,MACKENZIE J    | 09/09/2022               | 09/09/2022 | TULSA TO GROVE AND RETURN<br>STAFF TRANSPORTATION                                                                                      | \$120.32                        |
| DLNK20220818 | 09/20/2022  | ROBERTS,TANNER M      | 09/06/2022               | 09/08/2022 | TULSA TO MIAMI AND RETURN<br>STAFF TRANSPORTATION                                                                                      | \$333.75                        |
| DLNK20220819 | 09/15/2022  | HERNANDEZ,ESTELA L    | 08/02/2022               | 08/06/2022 | STILLWATER TO THE FOLLOWING AND RETURN: 9/6 OKLAHOMA CITY,<br>FAIRVIEW; 9/7 KINGFISHER, WATONGA; 9/8 BLACKWELL<br>STAFF TRANSPORTATION | \$55.62                         |
| DLNK20220825 | 09/20/2022  | EAN SERVICES LLC      | 08/07/2022               | 08/10/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                         | \$222.23                        |
| DLNK20220826 | 09/18/2022  | EAN SERVICES LLC      | 08/10/2022               | 08/11/2022 | RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                           | \$43.50                         |
| DLNK20220829 | 09/20/2022  | EAN SERVICES LLC      | 08/09/2022               | 08/11/2022 | RENTAL AUTO FOR M ALTMAN IN AND AROUND OKLAHOMA CITY<br>STAFF TRANSPORTATION                                                           | \$86.39                         |
| DLNK20220830 | 09/18/2022  | EAN SERVICES LLC      | 08/11/2022               | 08/11/2022 | RENTAL AUTO FOR J CARSON YUKON TO OKLAHOMA CITY, WEATHERFORD,<br>THOMAS, OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION              | \$41.51                         |
| DLNK20220831 | 09/18/2022  | EAN SERVICES LLC      | 08/16/2022               | 08/16/2022 | RENTAL AUTO FOR S SHARUM TULSA TO MUSKOGEE AND RETURN<br>STAFF TRANSPORTATION                                                          | \$61.96                         |
| DLNK20220832 | 09/20/2022  | EAN SERVICES LLC      | 08/07/2022               | 08/12/2022 | RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY AND RETURN<br>STAFF TRANSPORTATION                                                     | \$313.28                        |
| DLNK20220833 | 09/18/2022  | EAN SERVICES LLC      | 07/26/2022               | 07/27/2022 | RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, DURANT AND<br>RETURN<br>STAFF TRANSPORTATION                                          | \$50.38                         |
| DLNK20220834 | 09/20/2022  | EAN SERVICES LLC      | 08/11/2022               | 08/13/2022 | RENTAL AUTO FOR T ROBERTS STILLWATER TO OKLAHOMA CITY AND<br>RETURN<br>STAFF TRANSPORTATION                                            | \$142.18                        |
|              |             |                       |                          |            | RENTAL AUTO FOR M SAVALA TULSA TO OKLAHOMA CITY AND RETURN                                                                             |                                 |

B-1498

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                            |             |
| DLNK20220835 | 09/20/2022  | EAN SERVICES LLC      | 08/15/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M SAVALA TULSA TO OKLAHOMA CITY, MIDWEST CITY AND RETURN           | \$154.68    |
| DLNK20220836 | 09/21/2022  | EAN SERVICES LLC      | 08/16/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO CHICKASHA, ELK CITY AND RETURN                   | \$138.18    |
| DLNK20220837 | 09/21/2022  | EAN SERVICES LLC      | 08/11/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR B HALE IN AND AROUND OKLAHOMA CITY                                 | \$258.20    |
| DLNK20220838 | 09/21/2022  | EAN SERVICES LLC      | 08/15/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, JENKS AND RETURN                  | \$201.60    |
| DLNK20220839 | 09/20/2022  | EAN SERVICES LLC      | 08/22/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D ROSE OKLAHOMA CITY TO TULSA AND RETURN                           | \$33.33     |
| DLNK20220841 | 09/21/2022  | EAN SERVICES LLC      | 08/22/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR J CARSON YUKON TO EL RENO, CALUMET, MUSTANG, STILLWATER AND RETURN | \$113.64    |
| DLNK20220842 | 09/20/2022  | EAN SERVICES LLC      | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S SHARUM TULSA TO OKLAHOMA CITY, NORMAN AND RETURN                 | \$94.93     |
| DLNK20220843 | 09/21/2022  | EAN SERVICES LLC      | 08/22/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D OSBORN TULSA TO OKLAHOMA CITY, EDMOND, STILLWATER AND RETURN     | \$224.05    |
| DLNK20220846 | 09/23/2022  | PENNER,MATTHEW GUSTAV | 08/18/2022               | 08/28/2022 | STAFF PER DIEM                                                                                             | \$382.91    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                       | \$479.50    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                          | \$29.38     |
|              |             |                       |                          |            | WASHINGTON DC TO CHARLOTTE NC, TULSA, OKLAHOMA CITY, TULSA, CHARLOTTE NC AND RETURN                        |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                       | \$75.00     |
|              |             |                       |                          |            | STILLWATER TO OKLAHOMA CITY AND RETURN                                                                     |             |
| DLNK20220849 | 09/29/2022  | ROBERTS,TANNER M      | 09/13/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                                       | \$47.00     |
| DLNK20220850 | 09/29/2022  | ROBERTS,TANNER M      | 09/15/2022               | 09/16/2022 | STILLWATER TO BUFFALO, GUYMON, ENID AND RETURN                                                             |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                       | \$121.25    |
|              |             |                       |                          |            | STILLWATER TO CUSHING, YALE, ENID AND RETURN                                                               |             |
| DLNK20220851 | 09/27/2022  | HERNANDEZ,ESTELA L    | 08/29/2022               | 09/02/2022 | STAFF TRANSPORTATION                                                                                       | \$104.37    |
| DLNK20220852 | 09/27/2022  | HERNANDEZ,ESTELA L    | 09/06/2022               | 09/11/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                       | \$121.25    |
|              |             |                       |                          |            | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     |             |
| DLNK20220853 | 09/27/2022  | HERNANDEZ,ESTELA L    | 09/12/2022               | 09/18/2022 | STAFF TRANSPORTATION                                                                                       | \$104.37    |
| DLNK20220855 | 09/27/2022  | LAUREN A RAPP         | 09/02/2022               | 09/02/2022 | OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                             | \$14.66     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                       | \$127.55    |
| DLNK20220856 | 09/27/2022  | CARSON,JAMES S        | 09/07/2022               | 09/07/2022 | TULSA TO OKLAHOMA CITY AND RETURN                                                                          |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                       | \$27.06     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                             | \$17.00     |
| DLNK20220857 | 09/26/2022  | CARSON,JAMES S        | 09/08/2022               | 09/08/2022 | OKLAHOMA CITY TO YUKON, LAWTON, YUKON AND RETURN                                                           |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                       | \$30.00     |
|              |             |                       |                          |            | OKLAHOMA CITY TO YUKON, PIEDMONT AND RETURN                                                                |             |
| DLNK20220858 | 09/26/2022  | CARSON,JAMES S        | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION                                                                                       | \$39.72     |
| DLNK20220859 | 09/27/2022  | CARSON,JAMES S        | 09/16/2022               | 09/16/2022 | OKLAHOMA CITY TO MUSTANG, PURCELL AND RETURN                                                               |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                       | \$19.82     |
|              |             |                       |                          |            | OKLAHOMA CITY TO CHICKASHA AND RETURN                                                                      |             |

B-1499

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                  |             |
| DLNK20220860 | 09/26/2022  | CARSON,JAMES S             | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION<br>OKLAHOMA CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | \$66.92     |
| DLNK20220862 | 09/29/2022  | SHARUM,JOSHUA K            | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>TULSA TO OKLAHOMA CITY AND RETURN                                        | \$146.50    |
| DLNK20220863 | 09/28/2022  | SHARUM,JOSHUA K            | 08/22/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$90.50     |
| DLNK20220864 | 09/29/2022  | SHARUM,JOSHUA K            | 09/09/2022               | 09/17/2022 | STAFF TRANSPORTATION<br>TULSA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$121.25    |
| DLNK20220865 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                      | \$147.60    |
| DLNK20220866 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/02/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                      | \$147.60    |
| DLNK20220867 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC               | \$147.60    |
| DLNK20220868 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO OKLAHOMA CITY               | \$147.60    |
| DLNK20220869 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY                      | \$147.60    |
| DLNK20220870 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/15/2022               | 09/15/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD WASHINGTON DC TO ATLANTA GA                  | \$406.98    |
| DLNK20220871 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC               | \$147.60    |
| DLNK20220872 | 09/27/2022  | CITIBANK - TRAVEL CBA CARD | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M ALTMAN OKLAHOMA CITY TO WASHINGTON DC                      | \$9.00      |
| DLNK20220874 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN LANKFORD OKLAHOMA CITY TO WASHINGTON DC                  | \$147.60    |
| DLNK20220875 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R TAYLOR OKLAHOMA CITY TO WASHINGTON DC                      | \$463.60    |
| DLNK20220876 | 09/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/24/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY AND RETURN                     | \$10.00     |
| DLNK20220877 | 09/27/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, DURANT AND RETURN             | \$15.45     |
| DLNK20220878 | 09/27/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>TOLLS FOR D OSBORN TULSA TO OKLAHOMA CITY, EDMOND, STILLWATER AND RETURN | \$8.65      |
| DLNK20220879 | 09/27/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>TOLLS FOR M ALTMAN IN OKLAHOMA CITY                                      | \$4.85      |
| DLNK20220880 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M ALTMAN WASHINGTON DC TO OKLAHOMA CITY                      | \$319.60    |
| DLNK20220900 | 09/28/2022  | SAVALA,MACKENZIE J         | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE AND RETURN                                         | \$61.87     |
| DLNK20220901 | 09/28/2022  | SAVALA,MACKENZIE J         | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>TULSA TO CLAREMORE AND RETURN                                            | \$38.75     |
| DLNK20220902 | 09/29/2022  | SAVALA,MACKENZIE J         | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>TULSA TO STILWELL AND RETURN                                             | \$122.05    |
| DLNK20220903 | 09/29/2022  | SAVALA,MACKENZIE J         | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION<br>TULSA TO BARTLESVILLE, FAIRFAX AND RETURN                                | \$116.25    |
| DLNK20220904 | 09/29/2022  | SAVALA,MACKENZIE J         | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION<br>TULSA TO STILLWATER, PAWNEE AND RETURN                                   | \$103.05    |
| DLNK20220905 | 09/28/2022  | SAVALA,MACKENZIE J         | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION                                                                             | \$68.75     |



| DOCUMENT NO.                              | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                 | AMOUNT (\$) |
|-------------------------------------------|-------------|--------------------------|--------------------------|------------|-----------------------------|-------------|
|                                           |             |                          | START                    | END        |                             |             |
| TULSA TO CATOOSA, LOCUST GROVE AND RETURN |             |                          |                          |            |                             |             |
| TRAVEL AND TRANSPORTATION OF PERSONS      |             |                          |                          |            |                             | \$74,072.94 |
| DLNK20220407                              | 04/19/2022  | CITIBANK - PURCHASE CARD | 03/30/2022               | 03/30/2022 | VOICE & DATA COMM EQUIPMENT | \$45.44     |
| DLNK20220409                              | 04/19/2022  | CITIBANK - PURCHASE CARD | 03/28/2022               | 03/28/2022 | VOICE & DATA COMM EQUIPMENT | \$128.68    |
| DLNK20220466                              | 05/09/2022  | CITIBANK - PURCHASE CARD | 04/19/2022               | 04/19/2022 | VOICE & DATA COMM EQUIPMENT | \$47.94     |
| DLNK20220467                              | 05/09/2022  | CITIBANK - PURCHASE CARD | 04/18/2022               | 04/18/2022 | VOICE & DATA COMM EQUIPMENT | \$76.45     |
| DLNK20220676                              | 07/29/2022  | CITIBANK - PURCHASE CARD | 07/07/2022               | 07/07/2022 | AUDIO, VISUAL EQUIPMENT     | \$232.00    |
| DLNK20220681                              | 08/01/2022  | CITIBANK - PURCHASE CARD | 07/14/2022               | 07/14/2022 | AUDIO, VISUAL EQUIPMENT     | \$299.00    |
| DLNK20220682                              | 08/01/2022  | CITIBANK - PURCHASE CARD | 07/06/2022               | 07/06/2022 | AUDIO, VISUAL EQUIPMENT     | \$76.77     |
| ACQUISITION OF ASSETS                     |             |                          |                          |            |                             | \$906.28    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LANKFORD

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -28,759.92                                                                  | -36,522.63                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$28,759.92                                                                | -\$36,522.63                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$27,977.37                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|---------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                           | START                       | END |                               |             |
|                                     |                | RAPP, LAUREN A            |                             |     | INTERN TO MAY 31              | \$2,833.32  |
|                                     |                | PETERSEN, MAX EDWARD      |                             |     | INTERN FROM JUN. 1 TO AUG. 6  | \$4,509.99  |
|                                     |                | HUGHES, DUNCAN WARREN     |                             |     | INTERN FROM JUN. 1 TO AUG. 6  | \$4,509.99  |
|                                     |                | HUFF, LILLIAN NOEL        |                             |     | INTERN FROM JUN. 1 TO JUL. 30 | \$4,099.99  |
|                                     |                | SCHAUFELLE, CADEN BRADLEY |                             |     | INTERN FROM JUN. 1 TO AUG. 6  | \$4,509.99  |
|                                     |                | LANPHEAR, WYATT S         |                             |     | INTERN FROM JUN. 8 TO AUG. 20 | \$3,650.00  |
|                                     |                | ZIMMERMAN, SAWYER D       |                             |     | INTERN FROM JUN. 8 TO JUN. 24 | \$850.00    |
|                                     |                | TYNER, ALEC CARTER        |                             |     | INTERN FROM JUN. 7 TO JUN. 30 | \$1,440.00  |
|                                     |                | WALKER, MACY R            |                             |     | INTERN FROM SEP. 2            | \$676.66    |
|                                     |                | WOOD, KATRHERINE N        |                             |     | INTERN FROM SEP. 2            | \$676.66    |
|                                     |                | FU, STEVEN                |                             |     | INTERN FROM SEP. 6            | \$583.33    |
|                                     |                | HUTSON, LAUREN ELIZABETH  |                             |     | INTERN FROM SEP. 13           | \$419.99    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                           |                             |     |                               | \$28,759.92 |
| Net Payroll Expenses                |                |                           |                             |     |                               | \$28,759.92 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,527,915.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -541,748.12                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,739,455.10                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -50,642.51                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -44,086.80                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -965.26                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -51,538.41                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -66,811.03                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -32,667.77                           |
| ORGANIZATION TOTALS                  | 2,986,166.88                                       | \$ .00                                                                      | -\$2,986,166.88                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -823.68                                            |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -54,476.32                           |
| ORGANIZATION TOTALS                 | 54,476.32                                          | \$ .00                                                                      | -\$54,476.32                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,577,604.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,884,985.81                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -15,001.99                           |
| Rent, Communications and Utilities   |                                                    | -40.22                                                                      | -40,070.88                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -426.79                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -1,076.51                            |
| Supplies and Materials               |                                                    | -286.24                                                                     | -49,428.00                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -45,529.45                           |
| ORGANIZATION TOTALS                  | 3,577,604.00                                       | -\$326.46                                                                   | -\$3,036,519.43                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$541,084.57                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -34,363.25                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$34,363.25                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$20,936.75                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,776,039.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,708,583.81                                                               | -3,236,550.54                        |
| Travel and Transportation of Persons |                                                    | -9,079.60                                                                   | -30,375.31                           |
| Rent, Communications and Utilities   |                                                    | -22,529.32                                                                  | -39,358.48                           |
| Printing and Reproduction            |                                                    | -699.50                                                                     | -988.70                              |
| Other Contractual Services           |                                                    | -666.67                                                                     | -4,304.20                            |
| Supplies and Materials               |                                                    | -12,395.71                                                                  | -22,275.39                           |
| Acquisition of Assets                |                                                    | -9,297.64                                                                   |                                      |
| ORGANIZATION TOTALS                  | 3,776,039.00                                       | -\$1,763,252.25                                                             | -\$3,343,150.26                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$432,888.74                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                              | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|----------------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                          |             |
|              |                | TRACY, JOHN P          |                             |     | STATE DIRECTOR                                           | \$88,591.44 |
|              |                | COATES, PATRICIA M     |                             |     | FIELD REPRESENTATIVE FROM MAY 23                         | \$48,763.88 |
|              |                | WILSON, SCOTT B        |                             |     | SENIOR IP POLICY ADVISOR TO APR. 15                      | \$4,507.12  |
|              |                | SAUNDERS, CHRIS        |                             |     | LEGISLATIVE ASSISTANT TO APR. 8                          | \$13,064.28 |
|              |                | PATRICK, SHERMAN       |                             |     | LEGISLATIVE DIRECTOR                                     | \$69,482.54 |
|              |                | GILLIS, ANNETTE M      |                             |     | DIRECTOR OF OPERATIONS/ETHICS ADVISOR                    | \$26,388.00 |
|              |                | BERRY, THOMAS H        |                             |     | SENIOR FIELD REPRESENTATIVE                              | \$68,013.00 |
|              |                | LONG, KATHERINE A      |                             |     | CASEWORK MANAGER                                         | \$65,386.44 |
|              |                | FORWARD, GRAHAM        |                             |     | SENIOR CASEWORKER                                        | \$62,661.00 |
|              |                | DOURMASHKIN, REBECCA W |                             |     | COUNSEL                                                  | \$51,394.75 |
|              |                | VAN OOT, JEFFREY P     |                             |     | SENIOR ADVISER                                           | \$55,269.48 |
|              |                | VENKATARAMANAN, RAJIV  |                             |     | CHIEF COUNSEL                                            | \$85,840.44 |
|              |                | BRIGHENTI, LISA M      |                             |     | STATE OPERATIONS MANAGER                                 | \$57,510.00 |
|              |                | MORRIS, ALEXANDRA H    |                             |     | SENIOR ADVISER TO JUL. 20                                | \$28,535.17 |
|              |                | MARTIN, CHARLES W      |                             |     | OUTREACH REPRESENTATIVE                                  | \$57,510.00 |
|              |                | ST. JOHN, REBECCA C    |                             |     | DIRECTOR, OFFICE OF THE PRESIDENT PRO TEMPORE TO SEP. 23 | \$61,883.48 |
|              |                | MAJOR, POLLAI DH F     |                             |     | FIELD REPRESENTATIVE                                     | \$65,236.44 |
|              |                | LAVIALE, DILLION MEYER |                             |     | ASSISTANT TO THE CHIEF OF STAFF                          | \$41,481.44 |
|              |                | BAHRENBURG, ANDREW J   |                             |     | LEGISLATIVE ASSISTANT TO JUN. 15                         | \$24,681.85 |
|              |                | MYERS, KERI A          |                             |     | SENIOR ARCHIVIST                                         | \$56,499.92 |
|              |                | CALLANDER, SARAH E     |                             |     | JR LEGISLATIVE ASSISTANT                                 | \$42,315.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                                            |
|--------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                        |
|              |             | ROONEY, MEGAN D<br>VALENTINE, REBEKAH A<br>NOLAN, SEAMUS T<br>MANITSKY, DAVID M<br>LACHS, AILEEN L<br>COHN, MAYA E<br>NOSSE-LEIRER, EMILY R<br>MORRILL, ASHLEY M<br>GAGLIARDONE, LUCIA WETHERBEE<br>KNOX, ELIZABETH K<br>NOLAN, PARKER S<br>MONROE, MICHELLE M<br>LYNN, ALEXANDER S<br>PACHMAN, BRANDON H<br>ROSS, BENJAMIN H<br>PETERSEN, ANNA ZOE LYNN<br>ALLEN, EMMA NEELANI<br>BROWN, COLEMAN M.<br>JONES, LILLIAN B<br>KEEFE, MEAGAN G.<br>WESTON, ISABELLA LP<br>FEINLEIB, MAX H<br>MATHEWS, CHARLES R<br>JACOBSON, RACHEL M<br>SOLSA, GRETA ROSE<br>ALBERGHINI DIPALMA, THERESA |                          |            | EXECUTIVE ASSISTANT, PPT<br>ASSISTANT TO THE ARCHIVIST TO JUN. 20<br>JR LEGISLATIVE ASSISTANT TO JUL. 11<br>PRESS ASSISTANT<br>CASEWORKER<br>JR LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT TO JUL. 21<br>STAFF ASSISTANT<br>ASSISTANT TO THE SCHEDULER TO JUL. 31<br>LEGISLATIVE CORRESPONDENT<br>JR LEGISLATIVE ASSISTANT TO SEP. 15<br>VERMONT SCHEDULER AND MEDIA LIAISON<br>STAFF ASSISTANT<br>STAFF ASSISTANT FROM AUG. 8<br>INTERM FROM JUL. 1 TO AUG. 25<br>INTERM FROM JUL. 1 TO AUG. 19<br>INTERM FROM JUL. 1 TO AUG. 25<br>INTERM FROM JUL. 1 TO AUG. 15<br>INTERM FROM JUL. 1 TO AUG. 15<br>INTERM FROM JUL. 1 TO AUG. 15<br>STAFF ASSISTANT FROM JUL. 1<br>INTERM FROM JUL. 1 TO AUG. 15<br>STAFF ASSISTANT FROM JUL. 18<br>ARCHIVIST FROM JUL. 25<br>INTERM FROM SEP. 1<br>SPECIAL ASSISTANT TO MAY 15 | \$38,154.28<br>\$16,128.43<br>\$20,376.75<br>\$39,481.44<br>\$62,946.00<br>\$42,057.00<br>\$35,174.64<br>\$37,437.32<br>\$22,320.96<br>\$39,481.44<br>\$27,706.87<br>\$62,661.00<br>\$29,720.28<br>\$9,222.19<br>\$2,383.33<br>\$2,123.33<br>\$4,766.66<br>\$3,900.00<br>\$3,900.00<br>\$3,900.00<br>\$3,900.00<br>\$15,249.96<br>\$3,900.00<br>\$12,652.74<br>\$16,166.65<br>\$1,300.00<br>\$3,219.36 |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT<br>RE-EMPLOYED ANNUITANTS<br>PERSONNEL BENEFITS<br><b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,631,346.30<br>\$75,462.00<br>\$1,775.51<br><b>\$1,708,583.81</b>                                                                                                                                                                                                                                                                                                                                   |
| DLEH20220028 | 05/24/2022  | MICHELLE M MONROE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11/10/2021               | 11/10/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BURLINGTON TO LYNDONVILLE, STOWE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$91.22<br>\$21.29                                                                                                                                                                                                                                                                                                                                                                                     |
| DLEH20220125 | 04/08/2022  | LEAHY,PATRICK J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 02/21/2022               | 02/24/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$37.00<br>\$703.38<br>\$160.70                                                                                                                                                                                                                                                                                                                                                                        |
| DLEH20220135 | 04/18/2022  | LEAHY,PATRICK J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 03/25/2022               | 03/27/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$48.42<br>\$751.75<br>\$447.94                                                                                                                                                                                                                                                                                                                                                                        |
| DLEH20220137 | 04/19/2022  | TRACY,JOHN P                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 01/18/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>BURLINGTON TO THE FOLLOWING AND RETURN: 1/18 LAKE ELMORE; 3/8, 15,<br>16, 31MONTPELIER; 3/12 RICHMOND; 3/26 CHARLOTTE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$254.55                                                                                                                                                                                                                                                                                                                                                                                               |
| DLEH20220139 | 04/26/2022  | MARTIN,CHARLES W                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO RUTLAND AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$72.12                                                                                                                                                                                                                                                                                                                                                                                                |
| DLEH20220148 | 05/09/2022  | LEAHY,PATRICK J                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 04/15/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$654.15<br>\$69.30                                                                                                                                                                                                                                                                                                                                                                                    |

B-1508



| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                                            |             |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                          | \$50.00     |
|              |             |                   |                          |            | WASHINGTON DC TO BURLINGTON AND RETURN                                                                                     |             |
| DLEH20220149 | 05/11/2022  | MARTIN,CHARLES W  | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                                                                                                       | \$71.58     |
| DLEH20220150 | 05/10/2022  | MARTIN,CHARLES W  | 04/28/2022               | 04/28/2022 | MONTPELIER TO RUTLAND AND RETURN                                                                                           |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                       | \$58.42     |
| DLEH20220156 | 05/13/2022  | MICHELLE M MONROE | 04/25/2022               | 04/25/2022 | MONTPELIER TO ORLEANS AND RETURN                                                                                           |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                       | \$71.80     |
| DLEH20220157 | 05/13/2022  | MICHELLE M MONROE | 11/15/2021               | 11/15/2021 | BURLINGTON TO RUTLAND AND RETURN                                                                                           |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                       | \$41.41     |
| DLEH20220158 | 05/13/2022  | MICHELLE M MONROE | 10/12/2021               | 10/12/2021 | BURLINGTON TO MONTPELIER AND RETURN                                                                                        |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                       | \$40.34     |
| DLEH20220159 | 05/20/2022  | PATRICK,SHERMAN   | 04/19/2022               | 04/22/2022 | BURLINGTON TO MIDDLEBURY AND RETURN                                                                                        |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                       | \$769.32    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                          | \$37.30     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                             | \$521.54    |
|              |             |                   |                          |            | WASHINGTON DC TO BURLINGTON, MONTPELIER, RANDOLPH, WATERBURY CENTER, WILLISTON, BURLINGTON, JERICHO, BURLINGTON AND RETURN |             |
| DLEH20220181 | 06/21/2022  | LEAHY,PATRICK J   | 05/31/2022               | 06/05/2022 | STAFF INCIDENTALS                                                                                                          | \$46.50     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                       | \$725.06    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                             | \$87.67     |
|              |             |                   |                          |            | WASHINGTON DC TO BURLINGTON AND RETURN                                                                                     |             |
| DLEH20220209 | 08/08/2022  | PATRICIA M COATES | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                                                                                                       | \$80.78     |
|              |             |                   |                          |            | JERICHO TO SAINT JOHNSBURY TO BURLINGTON                                                                                   |             |
| DLEH20220210 | 08/08/2022  | BERRY,THOMAS H    | 02/23/2022               | 02/23/2022 | STAFF TRANSPORTATION                                                                                                       | \$23.54     |
|              |             |                   |                          |            | BURLINGTON TO VERGENNES AND RETURN                                                                                         |             |
| DLEH20220211 | 08/08/2022  | BERRY,THOMAS H    | 03/26/2022               | 03/26/2022 | STAFF TRANSPORTATION                                                                                                       | \$12.84     |
|              |             |                   |                          |            | BURLINGTON TO CHARLOTTE AND RETURN                                                                                         |             |
| DLEH20220212 | 08/08/2022  | BERRY,THOMAS H    | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                                                                       | \$64.73     |
|              |             |                   |                          |            | BURLINGTON TO RANDOLPH AND RETURN                                                                                          |             |
| DLEH20220213 | 08/08/2022  | BERRY,THOMAS H    | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION                                                                                                       | \$88.81     |
|              |             |                   |                          |            | BURLINGTON TO NEWPORT AND RETURN                                                                                           |             |
| DLEH20220214 | 08/08/2022  | BERRY,THOMAS H    | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION                                                                                                       | \$46.01     |
|              |             |                   |                          |            | BURLINGTON TO SWANTON AND RETURN                                                                                           |             |
| DLEH20220215 | 08/08/2022  | BERRY,THOMAS H    | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION                                                                                                       | \$8.18      |
|              |             |                   |                          |            | BURLINGTON TO SHELburne AND RETURN                                                                                         |             |
| DLEH20220216 | 08/08/2022  | BERRY,THOMAS H    | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                                                       | \$30.49     |
|              |             |                   |                          |            | BURLINGTON TO GRAND ISLE AND RETURN                                                                                        |             |
| DLEH20220217 | 08/08/2022  | BERRY,THOMAS H    | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION                                                                                                       | \$23.00     |
|              |             |                   |                          |            | BURLINGTON TO RICHMOND AND RETURN                                                                                          |             |
| DLEH20220218 | 08/08/2022  | BERRY,THOMAS H    | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                                                                       | \$8.02      |
|              |             |                   |                          |            | BURLINGTON TO SHELburne AND RETURN                                                                                         |             |
| DLEH20220219 | 08/08/2022  | LONG,KATHERINE A  | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION                                                                                                       | \$166.92    |
|              |             |                   |                          |            | RICHMOND TO WEST DOVER AND RETURN                                                                                          |             |
| DLEH20220220 | 08/08/2022  | LONG,KATHERINE A  | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                                                       | \$78.64     |
|              |             |                   |                          |            | RICHMOND TO LYNDONVILLE AND RETURN                                                                                         |             |
| DLEH20220227 | 08/08/2022  | PATRICIA M COATES | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION                                                                                                       | \$74.90     |
|              |             |                   |                          |            | JERICHO TO RUTLAND AND RETURN                                                                                              |             |
| DLEH20220228 | 08/08/2022  | PATRICIA M COATES | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION                                                                                                       | \$25.68     |
|              |             |                   |                          |            | BURLINGTON TO SAINT ALBANS AND RETURN                                                                                      |             |
| DLEH20220242 | 09/09/2022  | VAN OOT,JEFFREY P | 07/28/2022               | 08/02/2022 | STAFF PER DIEM                                                                                                             | \$176.88    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                   | AMOUNT (\$)                                            |
|---------------------------------------------|-------------|--------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|
|                                             |             |                          | START                    | END        |                                                                                                                                                                                                               |                                                        |
| DLEH20220254                                | 09/15/2022  | PATRICIA M COATES        | 08/02/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BURLINGTON, NEW LONDON CT, GROTON CT,<br>PROVIDENCE RI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JERICHO TO BENNINGTON AND RETURN | \$582.42<br>\$19.02<br><br><br><br>\$16.51<br>\$150.87 |
| DLEH20220256                                | 09/11/2022  | PATRICIA M COATES        | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>JERICHO TO MORRISVILLE AND RETURN                                                                                                                                                     | \$14.98                                                |
| DLEH20220258                                | 09/12/2022  | MICHELLE M MONROE        | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>BURLINGTON TO NORTHFIELD AND RETURN                                                                                                                                                   | \$54.57                                                |
| DLEH20220259                                | 09/15/2022  | MICHELLE M MONROE        | 08/13/2022               | 08/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SAINT ALBANS TO BRATTLEBORO AND RETURN                                                                                                                              | \$54.67<br>\$188.74                                    |
| DLEH20220261                                | 09/15/2022  | MARTIN,CHARLES W         | 08/13/2022               | 08/13/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO BRATTLEBORO AND RETURN                                                                                                                                                  | \$123.37                                               |
| DLEH20220262                                | 09/11/2022  | MARTIN,CHARLES W         | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO NORTHFIELD AND RETURN                                                                                                                                                   | \$11.66                                                |
| DLEH20220263                                | 09/15/2022  | MARTIN,CHARLES W         | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO MANCHESTER AND RETURN                                                                                                                                                   | \$106.78                                               |
| DLEH20220264                                | 09/22/2022  | PATRICIA M COATES        | 08/23/2022               | 08/24/2022 | STAFF PER DIEM<br>JERICHO TO SPRINGFIELD, TOWNSHEND, SPRINGFIELD, BRATTLEBORO<br>AND RETURN                                                                                                                   | \$43.17                                                |
| DLEH20220271                                | 09/13/2022  | MARTIN,CHARLES W         | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO SWANTON AND RETURN                                                                                                                                                      | \$56.38                                                |
| DLEH20220274                                | 09/29/2022  | MYERS, KERI A            | 08/06/2022               | 08/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                | \$643.75                                               |
| DLEH20220282                                | 09/29/2022  | MAJOR,POLLAIDH F         | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                   | \$48.12                                                |
| DLEH20220283                                | 09/29/2022  | MAJOR,POLLAIDH F         | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                   | \$48.12                                                |
| DLEH20220285                                | 09/29/2022  | MAJOR,POLLAIDH F         | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                   | \$48.12                                                |
| DLEH20220286                                | 09/29/2022  | MAJOR,POLLAIDH F         | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                   | \$48.12                                                |
| DLEH20220287                                | 09/29/2022  | MAJOR,POLLAIDH F         | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO RANDOLPH AND RETURN                                                                                                                                                     | \$29.93                                                |
| DLEH20220288                                | 09/29/2022  | MAJOR,POLLAIDH F         | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>MONTPELIER TO BURLINGTON AND RETURN                                                                                                                                                   | \$48.12                                                |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |                                                                                                                                                                                                               | <b>\$9,079.60</b>                                      |
| CV22000282116                               | 05/02/2022  | SERGEANT AT ARMS         | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                                | \$91.00                                                |
| CV220002822256                              | 05/25/2022  | SERGEANT AT ARMS         | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                                | \$96.00                                                |
| CV220002823832                              | 07/06/2022  | SERGEANT AT ARMS         | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                                | \$86.00                                                |
| CV220002825396                              | 08/08/2022  | SERGEANT AT ARMS         | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                                | \$65.90                                                |
| DLEH20220144                                | 04/26/2022  | LEAHY,PATRICK J          | 03/21/2022               | 03/21/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                  | \$21.34                                                |
| DLEH20220161                                | 05/19/2022  | CITIBANK - PURCHASE CARD | 05/02/2022               | 05/02/2022 | RECORDS ARCHIVAL                                                                                                                                                                                              | \$201.31                                               |
| DLEH20220175                                | 06/09/2022  | LEAHY,PATRICK J          | 04/21/2022               | 04/21/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                  | \$21.02                                                |
| DLEH20220182                                | 06/22/2022  | LEAHY,PATRICK J          | 05/23/2022               | 05/23/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                  | \$21.03                                                |
| DLEH20220226                                | 08/09/2022  | LEAHY,PATRICK J          | 06/21/2022               | 06/21/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                  | \$21.03                                                |

B-1510

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                  | AMOUNT (\$)       |
|-----------------------------------|----------------|--------------------------|-----------------------------|------------|------------------------------|-------------------|
|                                   |                |                          | START                       | END        |                              |                   |
| DLEH20220269                      | 09/12/2022     | LEAHY,PATRICK J          | 07/21/2022                  | 07/21/2022 | SERVICE CHARGES & OTHER FEES | \$21.02           |
| DLEH20220270                      | 09/12/2022     | LEAHY,PATRICK J          | 08/22/2022                  | 08/22/2022 | SERVICE CHARGES & OTHER FEES | \$21.02           |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                          |                             |            |                              | <b>\$666.67</b>   |
| DLEH20220167                      | 05/24/2022     | CITIBANK - PURCHASE CARD | 05/12/2022                  | 05/12/2022 | SOFTWARE LICENSE             | \$239.76          |
| DLEH20220168                      | 05/24/2022     | CITIBANK - PURCHASE CARD | 05/11/2022                  | 05/11/2022 | IT EQUIPMENT                 | \$1,057.88        |
| DLEH20220196                      | 07/13/2022     | CREATIVENGINE            | 05/02/2022                  | 05/02/2022 | SOFTWARE CUSTOM DEVELOPED    | \$8,000.00        |
| <b>ACQUISITION OF ASSETS</b>      |                |                          |                             |            |                              | <b>\$9,297.64</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEAHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -25,776.60                                                                  | -63,389.84                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$25,776.60                                                                | -\$63,389.84                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,110.16                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                              | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------------|-----------------------------|-----|----------------------------------------------------------|-------------|
|                                     |                |                         | START                       | END |                                                          |             |
|                                     |                | BOSCO, WILLIAM E        |                             |     | INTERN TO MAY 6                                          | \$1,559.99  |
|                                     |                | SCHNEIDER, TESSA C      |                             |     | INTERN TO MAY 6                                          | \$1,559.99  |
|                                     |                | NILES, MITCHELL M       |                             |     | INTERN TO MAY 13                                         | \$1,863.33  |
|                                     |                | PLANTE, JACOB F         |                             |     | INTERN TO MAY 27                                         | \$2,469.99  |
|                                     |                | PURINTON, BROOKE        |                             |     | INTELLECTUAL PROPERTY LEGAL FELLOW FROM APR. 5 TO APR. 5 | \$166.67    |
|                                     |                | ROSS, BENJAMIN H        |                             |     | INTERN FROM MAY 16 TO JUN. 30                            | \$1,950.00  |
|                                     |                | PETERSEN, ANNA ZOE LYNN |                             |     | INTERN FROM MAY 23 TO JUN. 30                            | \$1,646.66  |
|                                     |                | ALLEN, EMMA NEELANI     |                             |     | INTERN FROM MAY 16 TO JUN. 30                            | \$3,900.00  |
|                                     |                | BROWN, COLEMAN M.       |                             |     | INTERN FROM JUN. 6 TO JUN. 30                            | \$2,166.66  |
|                                     |                | JONES, LILLIAN B        |                             |     | INTERN FROM JUN. 6 TO JUN. 30                            | \$2,166.66  |
|                                     |                | KEEFE, MEAGAN G.        |                             |     | INTERN FROM JUN. 6 TO JUN. 30                            | \$2,166.66  |
|                                     |                | WESTON, ISABELLA LP     |                             |     | INTERN FROM JUN. 1 TO JUN. 30                            | \$2,600.00  |
|                                     |                | FEINLEIB, MAX H         |                             |     | INTERN FROM JUN. 13 TO JUN. 30                           | \$1,559.99  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |     |                                                          | \$25,776.60 |
| Net Payroll Expenses                |                |                         |                             |     |                                                          | \$25,776.60 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,564,401.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -1,004,976.63                                      |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,274,587.33                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -119,020.20                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -58,386.89                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -2,541.94                            |
| Other Contractual Services           |                                                    | -1,280.00                                                                   | -12,878.96                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -26,066.43                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -65,942.62                           |
| ORGANIZATION TOTALS                  | 2,559,424.37                                       | -\$1,280.00                                                                 | -\$2,559,424.37                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION    | AMOUNT (\$) |
|----------------------------|----------------|------------------------------|-----------------------------|------------|----------------|-------------|
|                            |                |                              | START                       | END        |                |             |
| DLEE20200442               | 08/08/2022     | LEIDOS DIGITAL SOLUTIONS INC | 08/26/2020                  | 08/26/2020 | IT EQUIP MAINT | \$320.00    |
| DLEE20200443               | 08/08/2022     | LEIDOS DIGITAL SOLUTIONS INC | 08/26/2020                  | 08/26/2020 | IT EQUIP MAINT | \$320.00    |
| DLEE20200444               | 08/08/2022     | LEIDOS DIGITAL SOLUTIONS INC | 08/26/2020                  | 08/26/2020 | IT EQUIP MAINT | \$320.00    |
| DLEE20200445               | 08/08/2022     | LEIDOS DIGITAL SOLUTIONS INC | 08/26/2020                  | 08/26/2020 | IT EQUIP MAINT | \$320.00    |
| OTHER CONTRACTUAL SERVICES |                |                              |                             |            |                | \$1,280.00  |

B-1513

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -26,535.09                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -28,764.91                           |
| ORGANIZATION TOTALS                 | 28,764.91                                          | \$ .00                                                                      | -\$28,764.91                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,614,025.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,626,543.16                        |
| Travel and Transportation of Persons |                                                    | -937.67                                                                     | -150,658.22                          |
| Rent, Communications and Utilities   |                                                    | -6,795.00                                                                   | -55,872.25                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -462.51                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -6,048.98                            |
| Supplies and Materials               |                                                    | -159.00                                                                     | -20,697.07                           |
| Acquisition of Assets                |                                                    | -1,252.27                                                                   | -40,922.16                           |
| ORGANIZATION TOTALS                  | 3,614,025.00                                       | -\$9,143.94                                                                 | -\$2,901,204.35                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$712,820.65                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------------------------------|----------------|------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |                |                                    | START                       | END        |                                                                                                                                                                                                                                                                                                                                                                                                                    |             |
| DLEE20210580                         | 08/31/2022     | AXSON,ROBERT T                     | 08/30/2021                  | 09/15/2021 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 8/30 LEHI; 8/31 MAGNA; 9<br>/1 EAGLE MOUNTAIN; 9/2 OREM, SPANISH FORK; COTTONWOOD HEIGHTS; 9<br>/13 SANDY; 9/15 OREM; 9/8 SALT LAKE CITY TO TREMONTON, GRANTSVILLE<br>TO COTTONWOOD HEIGHTS; 9/11 COTTONWOOD HEIGHTS TO OGDEN AND<br>RETURN                                                                                                    | \$466.68    |
| DLEE20210581                         | 08/31/2022     | AXSON,ROBERT T                     | 09/17/2021                  | 09/29/2021 | STAFF TRANSPORTATION<br>COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE<br>CITY: 9/17 PLEASANT GROVE, AMERICAN FORK; 9/24 EAGLE MOUNTAIN;<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD<br>HEIGHTS: 9/17 HYRUM, LOGAN; 9/28 KAMAS; SALT LAKE CITY TO THE<br>FOLLOWING AND RETURN: 9/20 PROVO; 9/21 FARMINGTON; 9/22 DRAPER; 9<br>/29 MIDVALE; 9/20 COTTONWOOD HEIGHTS TO OREM AND RETURN | \$404.35    |
| DLEE20210582                         | 08/31/2022     | AXSON,ROBERT T                     | 09/30/2021                  | 09/30/2021 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO SANDY AND RETURN; SALT LAKE CITY TO OREM TO<br>COTTONWOOD HEIGHTS                                                                                                                                                                                                                                                                                                        | \$66.64     |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                                    |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                    | \$937.67    |
| DLEE20210576                         | 05/09/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                                                                                                                                                                                                                                                                                                                                                       | \$885.76    |
| DLEE20210579                         | 05/23/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 08/30/2021                  | 08/30/2021 | SOFTWARE COTS                                                                                                                                                                                                                                                                                                                                                                                                      | \$366.51    |
| ACQUISITION OF ASSETS                |                |                                    |                             |            |                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,252.27  |

B-1515

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -40,923.16                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$40,923.16                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$14,376.84                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,813,028.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,568,792.37                                                               | -2,885,392.64                        |
| Travel and Transportation of Persons |                                                    | -82,309.65                                                                  | -150,696.67                          |
| Rent, Communications and Utilities   |                                                    | -24,807.49                                                                  | -40,324.28                           |
| Printing and Reproduction            |                                                    | -57.80                                                                      | -4,651.80                            |
| Other Contractual Services           |                                                    | -972.00                                                                     | -1,845.49                            |
| Supplies and Materials               |                                                    | -11,836.17                                                                  | -24,716.97                           |
| Acquisition of Assets                |                                                    | -139.98                                                                     | -2,111.50                            |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | 56.55                                |
| ORGANIZATION TOTALS                  | 3,813,028.00                                       | -\$1,688,915.46                                                             | -\$3,109,682.80                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$703,345.20                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|----------------------------------------------|-------------|
|              |                |                          | START                       | END |                                              |             |
|              |                | CHRISTOPHER, JESSICA LEE |                             |     | CASEWORK DIRECTOR                            | \$27,916.62 |
|              |                | WISCOMBE, EMILY T        |                             |     | CASEWORKER                                   | \$21,750.30 |
|              |                | BELL, ALLYSON            |                             |     | CHIEF OF STAFF                               | \$96,883.32 |
|              |                | HOLTON, MATT J           |                             |     | DEPUTY CHIEF OF STAFF TO JUL. 4              | \$43,333.33 |
|              |                | AXSON, ROBERT T          |                             |     | STATE DIRECTOR                               | \$75,000.00 |
|              |                | RICH, AUSTIN J           |                             |     | COMMUNICATIONS SPECIALIST                    | \$41,799.92 |
|              |                | JACKSON, NATHAN J        |                             |     | NORTHERN UTAH AREA DIRECTOR                  | \$47,499.92 |
|              |                | PATINO, LINDA M          |                             |     | CONSTITUENT LIAISON                          | \$13,749.96 |
|              |                | WOODRUFF, CHRISTY M      |                             |     | LEGISLATIVE DIRECTOR                         | \$77,499.96 |
|              |                | BROWN, CLINTON           |                             |     | EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE | \$1,646.40  |
|              |                | WELLUM, STEPHEN J JR     |                             |     | LEGISLATIVE COUNSEL                          | \$63,500.00 |
|              |                | HANSEN, HEATH M          |                             |     | SOUTHERN AREA UTAH DIRECTOR                  | \$52,499.92 |
|              |                | LA CROIX, COLE T         |                             |     | LEGISLATIVE ASSISTANT                        | \$48,500.00 |
|              |                | ANDERSON, DEREK M        |                             |     | STATE COMMUNICATIONS SPECIALIST              | \$31,210.33 |
|              |                | OBERAN, ELIZABETH M      |                             |     | DEPUTY CHIEF COUNSEL TO SEP. 12              | \$62,999.96 |
|              |                | GUERNSEY, ANDREW I       |                             |     | POLICY ADVISOR                               | \$3,428.40  |
|              |                | ROBERTS, JORDAN M        |                             |     | SPEECHWRITER FROM JUN. 13                    | \$24,101.95 |
|              |                | ANTHONY, ROBERT J        |                             |     | DIRECTOR OF CONSTITUENT AFFAIRS              | \$55,687.43 |
|              |                | MADAN, CAROLYN S         |                             |     | LEGISLATIVE ASSISTANT TO JUN. 6              | \$733.30    |
|              |                | CANNON, MACKENZIE        |                             |     | COUNSEL FROM AUG. 16 TO SEP. 12              | \$11,399.99 |

B-1517

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                          | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                                      |                       |
|              |             | JOHNSON, ALYSON             |                          |            | ADMINISTRATIVE MANAGER                                               | \$43,501.28           |
|              |             | DENLER, BRECKEN D           |                          |            | PRESS SECRETARY TO AUG. 1                                            | \$33,861.05           |
|              |             | STOKES, JOHN B              |                          |            | CASEWORKER TO AUG. 31                                                | \$12,500.00           |
|              |             | WAIT, MARK A                |                          |            | SCHEDULER                                                            | \$47,500.00           |
|              |             | MCLERRAN, BARRY J           |                          |            | CASEWORKER                                                           | \$20,624.80           |
|              |             | SHELTON, JOHN S             |                          |            | LEGISLATIVE ASSISTANT TO MAY 1                                       | \$8,000.00            |
|              |             | NEUHAUS, RYAN M             |                          |            | POLICY ADVISOR                                                       | \$34,481.25           |
|              |             | BORDEN, ROBERT LYNN         |                          |            | SPECIAL ASSISTANT TO JUN. 24                                         | \$14,499.99           |
|              |             | EDWARDS, SAMANTHA I         |                          |            | CORRESPONDENCE COORDINATOR                                           | \$28,501.92           |
|              |             | WILLOUGHBY, MELIKA M        |                          |            | POLICY ADVISOR TO JUL. 15                                            | \$3,587.50            |
|              |             | LONSBERRY, ALLEN L          |                          |            | COMMUNICATIONS DIRECTOR                                              | \$69,999.96           |
|              |             | CROFTS, SAMUEL F            |                          |            | LEGISLATIVE ASSISTANT                                                | \$39,041.62           |
|              |             | COOMBS, CHRISTOPHER J       |                          |            | COMMUNITY LIAISON                                                    | \$26,463.93           |
|              |             | SEAL, SPENCER JOSEPH        |                          |            | CASEWORKER TO APR. 22                                                | \$1,130.55            |
|              |             | DESCH, AUGUST T             |                          |            | LEGISLATIVE CORRESPONDENT FROM SEP. 12                               | \$2,005.55            |
|              |             | BAGLEY, SOPHIA N            |                          |            | LEGISLATIVE CORRESPONDENT                                            | \$29,502.00           |
|              |             | SHUMWAY, DEREK N            |                          |            | CASEWORKER                                                           | \$14,000.00           |
|              |             | ROBERTS, DAVID A            |                          |            | CASEWORKER TO AUG. 29                                                | \$7,450.00            |
|              |             | MEDRANO, CHRISTOPHER JOSEPH |                          |            | LEGISLATIVE ASSISTANT                                                | \$31,916.66           |
|              |             | SANTAELLA, HAAKON E.D.      |                          |            | LEGISLATIVE CORRESPONDENT                                            | \$29,001.96           |
|              |             | ZERMAN, MILTON A            |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 22                                 | \$12,755.53           |
|              |             | PAEPKE, SAMUEL M            |                          |            | STAFF ASSISTANT                                                      | \$26,731.15           |
|              |             | BROWN, JOEL V               |                          |            | AREA DIRECTOR                                                        | \$50,000.00           |
|              |             | WALKER, COLBY JAMES         |                          |            | STATE COMMUNICATIONS SPECIALIST                                      | \$24,626.94           |
|              |             | PORTER, TRAVIS              |                          |            | CASEWORKER                                                           | \$15,750.30           |
|              |             | MEADOR, MARK R              |                          |            | DEPUTY CHIEF COUNSEL FOR ANTITRUST AND COMPETITION POLICY TO SEP. 12 | \$77,849.96           |
|              |             | LINDEMAN, MADISON N         |                          |            | STAFF ASSISTANT                                                      | \$26,543.59           |
|              |             | DIXSON, KEIMON MARQUEE      |                          |            | INTERN FROM MAY 20 TO AUG. 1                                         | \$2,999.99            |
|              |             | LEWIN, JESSICA ROSE         |                          |            | INTERN FROM MAY 20 TO AUG. 12                                        | \$3,458.32            |
|              |             | JOHNSON, BENJAMIN JACE      |                          |            | INTERN FROM MAY 20 TO AUG. 5                                         | \$2,533.33            |
|              |             | TODD, CHARLES GORDON        |                          |            | INTERN FROM JUN. 6 TO AUG. 5                                         | \$2,499.99            |
|              |             | HANSEN, STEPHEN J           |                          |            | SPECIAL ASSISTANT FROM JUL. 11                                       | \$7,777.76            |
|              |             | ALBAUGH, JOCELYN B          |                          |            | STAFF ASSISTANT FROM AUG. 15                                         | \$2,749.99            |
|              |             | MARIOTTI, KARINA EDITH      |                          |            | LEGISLATIVE CORRESPONDENT FROM AUG. 22                               | \$4,116.65            |
|              |             | MORRIS, KAYLEI A            |                          |            | FALL INTERN FROM AUG. 29                                             | \$1,333.33            |
|              |             | KEETCH, KADEN M             |                          |            | FALL INTERN FROM AUG. 29                                             | \$1,066.66            |
|              |             | YARDLEY, ALEX E             |                          |            | FALL INTERN FROM AUG. 29                                             | \$1,333.33            |
|              |             | NELSON, DEREK J             |                          |            | FALL INTERN FROM AUG. 29                                             | \$1,333.33            |
|              |             | ROGERS, HANNAH YVONNE       |                          |            | FALL INTERN FROM SEP. 20                                             | \$525.55              |
|              |             | WILKINSON, GRANT R          |                          |            | FALL INTERN FROM SEP. 20                                             | \$435.10              |
|              |             | ANDERSON, JAROM M           |                          |            | FALL INTERN FROM SEP. 20                                             | \$616.00              |
|              |             | HATFIELD, SCOTT ALLEN JR    |                          |            | CASEWORKER FROM SEP. 29                                              | \$111.11              |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                  | \$1,565,858.94        |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                                   | \$2,933.43            |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                                          | <b>\$1,568,792.37</b> |
| DLEE20220155 | 04/19/2022  | LA CROIX, COLE T            | 02/06/2022               | 02/14/2022 | STAFF PER DIEM                                                       | \$813.78              |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                    | \$88.45               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$1,526.31  |
|              |             |                            |                          |            | WASHINGTON DC TO SALT LAKE CITY, RIVERTON, TOOELE, SANDY, RIVERTON SALT LAKE CITY AND RETURN                                                                                                                                                       |             |
| DLEE20220211 | 04/01/2022  | LEE,MICHAEL S              | 01/05/2022               | 01/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$132.75    |
|              |             |                            |                          |            | WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN                                                                                                                                                                                  |             |
| DLEE20220231 | 04/06/2022  | COLBY JAMES WALKER         | 03/09/2022               | 03/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$265.01    |
|              |             |                            |                          |            | 3/9 SALT LAKE CITY TO PROVO AND RETURN; 3/14 CLEARFIELD TO DUTCH JOHN TO SALT LAKE CITY                                                                                                                                                            |             |
| DLEE20220234 | 04/04/2022  | HANSEN,HEATH M             | 02/25/2022               | 03/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$621.41    |
|              |             |                            |                          |            | ST GEORGE TO THE FOLLOWING AND RETURN: 2/25-26 SALT LAKE CITY, SANDY; 3/1-2 RICHFIELD; 3/9-10, 16 CEDAR CITY; 3/14 PAROWAN                                                                                                                         |             |
| DLEE20220235 | 04/04/2022  | JOEL V BROWN               | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$129.29    |
|              |             |                            |                          |            | VERNAL TO PRICE AND RETURN                                                                                                                                                                                                                         |             |
| DLEE20220243 | 04/11/2022  | COLBY JAMES WALKER         | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$83.07     |
|              |             |                            |                          |            | CLEARFIELD TO LOGAN TO SALT LAKE CITY                                                                                                                                                                                                              |             |
| DLEE20220244 | 04/07/2022  | JOEL V BROWN               | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$286.07    |
|              |             |                            |                          |            | VERNAL TO OGDEN AND RETURN                                                                                                                                                                                                                         |             |
| DLEE20220245 | 04/07/2022  | CHRISTOPHER J COOMBS       | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$91.26     |
|              |             |                            |                          |            | SALT LAKE CITY TO PRICE AND RETURN                                                                                                                                                                                                                 |             |
| DLEE20220246 | 04/08/2022  | ANTHONY,ROBERT J           | 03/03/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$432.02    |
|              |             |                            |                          |            | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/3 PLEASANT GROVE; 3 /8 SANDY, HEBER CITY; 3/10 SANDY; 3/14 COTTONWOOD HEIGHTS, SANDY; 3 /15, 17 AMERICAN FORK; 3/16 TOOELE; 3/18 BRIGHAM CITY; 3/21 OREM; 3/22 SANDY TO HEBER CITY TO SALT LAKE CITY |             |
| DLEE20220247 | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/14/2022               | 03/14/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                            | \$507.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC                                                                                                                                                                                                |             |
| DLEE20220248 | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/17/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                            | \$507.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY                                                                                                                                                                                                |             |
| DLEE20220249 | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                            | \$507.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC                                                                                                                                                                                                |             |
| DLEE20220250 | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/20/2022               | 03/20/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                            | \$396.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC                                                                                                                                                                                                |             |
| DLEE20220255 | 04/07/2022  | LEE,MICHAEL S              | 03/25/2022               | 03/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$74.67     |
|              |             |                            |                          |            | WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN                                                                                                                                                                                  |             |
| DLEE20220257 | 04/08/2022  | JOEL V BROWN               | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$86.58     |
|              |             |                            |                          |            | VERNAL TO DUCHESNE AND RETURN                                                                                                                                                                                                                      |             |
| DLEE20220259 | 04/18/2022  | HOLTON,MATT J              | 03/17/2022               | 03/28/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                  | \$25.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$1,255.06  |
|              |             |                            |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                         |             |
| DLEE20220261 | 04/11/2022  | HANSEN,HEATH M             | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$10.53     |
|              |             |                            |                          |            | ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                 |             |
| DLEE20220262 | 04/11/2022  | HANSEN,HEATH M             | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$14.63     |
|              |             |                            |                          |            | ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                 |             |
| DLEE20220263 | 04/12/2022  | HOLTON,MATT J              | 03/31/2022               | 04/03/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$1,091.47  |
|              |             |                            |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                         |             |
| DLEE20220264 | 04/11/2022  | HANSEN,HEATH M             | 02/22/2022               | 02/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$26.91     |
|              |             |                            |                          |            | ST GEORGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                 |             |
| DLEE20220269 | 04/19/2022  | JOEL V BROWN               | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                               | \$180.77    |
|              |             |                            |                          |            | VERNAL TO CASTLE DALE AND RETURN                                                                                                                                                                                                                   |             |

B-1519

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                       | AMOUNT (\$)                      |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                   |                                  |
| DLEE20220270 | 04/25/2022  | BORDEN,ROBERT LYNN         | 03/08/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | \$381.42                         |
| DLEE20220271 | 04/25/2022  | HANSEN,HEATH M             | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>ST GEORGE TO SPRINGDALE AND RETURN                                                                                        | \$54.41                          |
| DLEE20220272 | 05/13/2022  | HANSEN,HEATH M             | 03/28/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>ST GEORGE TO THE FOLLOWING AND RETURN: 3/28 HURRICANE,<br>PAROWAN; 3/29 SALT LAKE CITY; 3/31 CEDAR CITY                   | \$466.57                         |
| DLEE20220273 | 05/04/2022  | ANTHONY,ROBERT J           | 03/30/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>SANDY TO CEDAR CITY, ST GEORGE AND RETURN                                                                                 | \$456.13                         |
| DLEE20220275 | 04/27/2022  | JOEL V BROWN               | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>VERNAL TO BLANDING AND RETURN                                                                                             | \$353.93                         |
| DLEE20220276 | 04/27/2022  | JOEL V BROWN               | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>VERNAL TO DUCHESNE AND RETURN                                                                                             | \$70.20                          |
| DLEE20220278 | 05/03/2022  | ANDERSON,DEREK M           | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO MORGAN, COALVILLE, OAKLEY AND RETURN                                                                    | \$82.49                          |
| DLEE20220279 | 05/04/2022  | ANDERSON,DEREK M           | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO DUCHESNE, PRICE AND RETURN                                                                              | \$170.24                         |
| DLEE20220280 | 05/04/2022  | ANDERSON,DEREK M           | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO MANTI, CENTERFIELD AND RETURN                                                                           | \$157.95                         |
| DLEE20220281 | 05/04/2022  | ANDERSON,DEREK M           | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO HYRUM, RICHMOND AND RETURN                                                                              | \$117.00                         |
| DLEE20220282 | 05/04/2022  | ANDERSON,DEREK M           | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO SANTAQUIN, NEPHI, SALINA AND RETURN                                                                     | \$163.22                         |
| DLEE20220286 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY                                                                        | \$408.60                         |
| DLEE20220287 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY                                                                    | \$507.60                         |
| DLEE20220288 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC                                                                    | \$507.60                         |
| DLEE20220289 | 05/23/2022  | COLBY JAMES WALKER         | 04/26/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SALT LAKE CITY TO MOAB, KANAB, RICHFIELD, MOAB AND RETURN                          | \$620.13<br>\$506.50<br>\$197.27 |
| DLEE20220290 | 05/17/2022  | HANSEN,HEATH M             | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>ST GEORGE TO SALT LAKE CITY AND RETURN                                                                                    | \$362.70                         |
| DLEE20220291 | 05/17/2022  | HANSEN,HEATH M             | 04/19/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>ST GEORGE TO NEPHI, SPRINGDALE, BRYCE AND RETURN                                                                          | \$281.85                         |
| DLEE20220292 | 05/16/2022  | HANSEN,HEATH M             | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>ST GEORGE TO CEDAR CITY AND RETURN                                                                                        | \$64.94                          |
| DLEE20220293 | 05/16/2022  | HOLTON,MATT J              | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | \$57.66                          |
| DLEE20220294 | 05/18/2022  | HOLTON,MATT J              | 04/07/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SALT LAKE CITY, CEDAR CITY, GARDEN CITY, SPANISH<br>FORK, SALT LAKE CITY AND RETURN | \$1,631.15<br>\$15.00            |
| DLEE20220295 | 05/19/2022  | JOEL V BROWN               | 04/26/2022               | 04/27/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>VERNAL TO PARK CITY, HEBER CITY AND RETURN                                         | \$16.98<br>\$137.73<br>\$182.43  |
| DLEE20220297 | 05/18/2022  | ANDERSON,DEREK M           | 04/26/2022               | 04/28/2022 | STAFF PER DIEM                                                                                                                                    | \$326.39                         |

B-1520

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                |             |
| DLEE20220298 | 05/10/2022  | ANTHONY,ROBERT J           | 04/24/2022               | 05/01/2022 | STAFF TRANSPORTATION                                                                           | \$267.08    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                              | \$33.20     |
|              |             |                            |                          |            | SALT LAKE CITY TO MOAB, MONTICELLO, MONTEZUMA CREEK AND RETURN                                 |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                              | \$154.28    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$1,402.33  |
| DLEE20220299 | 05/23/2022  | JOEL V BROWN               | 04/28/2022               | 04/29/2022 | STAFF PER DIEM                                                                                 | \$1,190.15  |
|              |             |                            |                          |            | SALT LAKE CITY TO WASHINGTON DC, PHILADELPHIA PA, WASHINGTON DC AND RETURN                     |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                              | \$7.39      |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                 | \$85.61     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$441.68    |
| DLEE20220300 | 05/13/2022  | JOHNSON,ALYSON             | 04/24/2022               | 04/25/2022 | VERNAL TO PRICE, GREEN RIVER, MOAB, GREEN RIVER, PROVO AND RETURN                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$21.47     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$1,923.14  |
|              |             |                            |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                     |             |
| DLEE20220310 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION                                                                        | \$507.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY                                            |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                        | \$507.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC                                            |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                        | \$507.60    |
| DLEE20220312 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$1,147.01  |
|              |             |                            |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                     |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                 | \$250.09    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$319.92    |
| DLEE20220314 | 05/24/2022  | HANSEN,HEATH M             | 04/25/2022               | 04/28/2022 | STAFF INCIDENTALS                                                                              | \$24.62     |
|              |             |                            |                          |            | ST GEORGE TO OGDEN, LAYTON, OGDEN, LAYTON, OGDEN AND RETURN                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$24.57     |
|              |             |                            |                          |            | SALT LAKE CITY TO KAYSVILLE AND RETURN                                                         |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                        | \$507.60    |
| DLEE20220317 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$396.60    |
|              |             |                            |                          |            | AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$177.26    |
|              |             |                            |                          |            | 5/11 SALT LAKE CITY TO MAGNA AND RETURN; 5/12 SALT LAKE CITY TO EPHRAIM TO CLEARFIELD          |             |
| DLEE20220321 | 05/25/2022  | CHRISTOPHER J COOMBS       | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                           | \$30.42     |
|              |             |                            |                          |            | SALT LAKE CITY TO CLEARFIELD AND RETURN                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$1,015.20  |
|              |             |                            |                          |            | AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY AND RETURN                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$408.40    |
| DLEE20220324 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 10/28/2021               | 10/28/2021 | AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$233.42    |
|              |             |                            |                          |            | VERNAL TO SALT LAKE CITY, HEBER CITY AND RETURN                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$125.78    |
|              |             |                            |                          |            | 5/19 SALT LAKE CITY TO SARATOGA SPRINGS AND RETURN; 5/20 SALT LAKE CITY TO PROVO TO CLEARFIELD |             |
| DLEE20220337 | 06/14/2022  | JOEL V BROWN               | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION                                                                           | \$176.09    |

B-1521

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                  | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                              |                     |
| DLEE20220348 | 06/22/2022  | HANSEN,HEATH M             | 05/10/2022               | 05/10/2022 | VERNAL TO PROVO AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$132.40            |
| DLEE20220349 | 06/22/2022  | HANSEN,HEATH M             | 06/01/2022               | 06/01/2022 | ST GEORGE TO RICHFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$187.10            |
| DLEE20220350 | 06/22/2022  | HANSEN,HEATH M             | 05/12/2022               | 05/12/2022 | ST GEORGE TO RICHFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$161.87            |
| DLEE20220351 | 06/22/2022  | BORDEN,ROBERT LYNN         | 03/01/2022               | 05/01/2022 | ST GEORGE TO NEPHI AND RETURN<br>STAFF TRANSPORTATION                                                                                        | \$214.11            |
| DLEE20220352 | 06/22/2022  | CHRISTOPHER J COOMBS       | 06/02/2022               | 06/02/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                               | \$188.37            |
| DLEE20220354 | 06/17/2022  | HANSEN,HEATH M             | 05/23/2022               | 05/24/2022 | SALT LAKE CITY TO SALINA AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$171.99            |
| DLEE20220355 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | ST GEORGE TO THE FOLLOWING AND RETURN: 5/23 CEDAR CITY; 5/24 KANAB<br>SENATORS TRANSPORTATION                                                | \$507.60            |
| DLEE20220356 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/23/2022 | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                               | \$320.60            |
| DLEE20220357 | 06/22/2022  | HANSEN,HEATH M             | 05/03/2022               | 05/04/2022 | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                  | \$131.52            |
| DLEE20220358 | 06/22/2022  | HANSEN,HEATH M             | 05/06/2022               | 05/06/2022 | ST GEORGE TO RICHFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$29.25             |
| DLEE20220359 | 06/22/2022  | JOEL V BROWN               | 06/02/2022               | 06/02/2022 | ST GEORGE TO TOQUERVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$92.31             |
| DLEE20220362 | 07/14/2022  | JOEL V BROWN               | 05/05/2022               | 05/06/2022 | VERNAL TO PRICE AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$67.47             |
| DLEE20220367 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/05/2022               | 06/05/2022 | VERNAL TO CASTLE DALE AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$507.60            |
| DLEE20220368 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/28/2022               | 05/28/2022 | AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                   | \$408.60            |
| DLEE20220374 | 07/13/2022  | JOEL V BROWN               | 06/16/2022               | 06/17/2022 | AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY<br>STAFF TRANSPORTATION                                                                   | \$133.57            |
| DLEE20220375 | 07/06/2022  | JOEL V BROWN               | 06/21/2022               | 06/21/2022 | VERNAL TO GREEN RIVER AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$222.30            |
| DLEE20220376 | 07/11/2022  | JOEL V BROWN               | 06/22/2022               | 06/22/2022 | VERNAL TO PARK CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$91.26             |
| DLEE20220377 | 07/12/2022  | BORDEN,ROBERT LYNN         | 06/01/2022               | 06/27/2022 | VERNAL TO TABIONA AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$651.69            |
| DLEE20220378 | 07/12/2022  | HOLTON,MATT J              | 05/26/2022               | 05/26/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                               | \$543.56            |
| DLEE20220379 | 07/12/2022  | HOLTON,MATT J              | 06/06/2022               | 06/10/2022 | STAFF INCIDENTALS<br>SALT LAKE CITY TO WASHINGTON DC AND RETURN                                                                              | \$10.00             |
| DLEE20220384 | 07/14/2022  | JOEL V BROWN               | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 6/6 CEDAR CITY; 6/7 TREMONTON, TOOELE; 6/8 NEPHI; 6/9 PRICE; 6/10 VERNAL | \$916.69            |
| DLEE20220385 | 07/13/2022  | JOEL V BROWN               | 06/07/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>VERNAL TO PRICE AND RETURN                                                                                           | \$133.38            |
| DLEE20220386 | 07/14/2022  | HANSEN,HEATH M             | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>VERNAL TO SALT LAKE CITY, PRICE AND RETURN                                                                           | \$178.11            |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                       | \$141.27<br>\$22.99 |

B-1522

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                  |             |
| DLEE20220387 | 07/14/2022  | HANSEN,HEATH M             | 06/07/2022               | 06/27/2022 | ST GEORGE TO PARAGONAH, BRIAN HEAD, PANGUITCH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                 | \$704.58    |
| DLEE20220388 | 07/13/2022  | HANSEN,HEATH M             | 06/08/2022               | 06/08/2022 | ST GEORGE TO THE FOLLOWING AND RETURN: 6/7 BEAVER; 6/13-15 PANGUITCH; RICHFIELD, BICKNELL, KANAB; 6/16 HURRICANE; 6/17 CEDAR CITY; 6/22, 27 PAROWAN                                                                              | \$7.60      |
| DLEE20220390 | 07/14/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$507.60    |
| DLEE20220391 | 07/13/2022  | CHRISTOPHER J COOMBS       | 06/24/2022               | 06/24/2022 | AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY                                                                                                                                                                               | \$26.91     |
| DLEE20220392 | 07/13/2022  | CHRISTOPHER J COOMBS       | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$68.44     |
| DLEE20220394 | 07/19/2022  | JOEL V BROWN               | 07/05/2022               | 07/05/2022 | SALT LAKE CITY TO LEHI, TOOEE AND RETURN                                                                                                                                                                                         | \$67.27     |
| DLEE20220399 | 07/21/2022  | COLBY JAMES WALKER         | 06/06/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$254.55    |
| DLEE20220400 | 07/22/2022  | CHRISTOPHER J COOMBS       | 07/07/2022               | 07/07/2022 | SALT LAKE CITY TO THE FOLLOWING AND RETURN TO CLEARFIELD: 7/8 SANDY, PROVO; 8/24 LEHI; CLEARFIELD TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 7/7 MURRAY; 8/10 PARK CITY, SANDY; 6/6 SALT LAKE CITY TO WEST JORDAN AND RETURN | \$199.37    |
| DLEE20220401 | 07/21/2022  | LONSBERRY,ALLEN L          | 04/21/2022               | 04/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$1,436.20  |
| DLEE20220402 | 07/21/2022  | JOEL V BROWN               | 07/07/2022               | 07/08/2022 | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                       | \$282.00    |
| DLEE20220403 | 07/21/2022  | JOEL V BROWN               | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$17.69     |
| DLEE20220405 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 07/10/2022               | 07/10/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                | \$163.51    |
| DLEE20220406 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | STAFF PER DIEM                                                                                                                                                                                                                   | \$220.12    |
| DLEE20220407 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 06/17/2022               | 06/17/2022 | VERNAL TO PRICE, SALT LAKE CITY AND RETURN                                                                                                                                                                                       | \$25.70     |
| DLEE20220408 | 07/27/2022  | DENLER,BRECKEN D           | 07/10/2022               | 07/15/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$507.60    |
| DLEE20220409 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$507.60    |
| DLEE20220410 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/05/2022               | 06/05/2022 | AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC                                                                                                                                                                               | \$396.60    |
| DLEE20220416 | 08/01/2022  | JOEL V BROWN               | 07/14/2022               | 07/14/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                          | \$219.30    |
| DLEE20220417 | 08/01/2022  | JOEL V BROWN               | 07/20/2022               | 07/20/2022 | AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY                                                                                                                                                                              | \$396.60    |
| DLEE20220418 | 08/03/2022  | CHRISTOPHER J COOMBS       | 07/20/2022               | 07/20/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                          | \$396.60    |
| DLEE20220422 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/10/2022               | 07/10/2022 | AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY                                                                                                                                                                              | \$69.37     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$70.00     |
|              |             |                            |                          |            | VERNAL TO DUCHESNE AND RETURN                                                                                                                                                                                                    | \$159.37    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                             | \$396.60    |
|              |             |                            |                          |            | SALT LAKE CITY TO GARDEN CITY, RANDOLPH AND RETURN                                                                                                                                                                               |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                          |             |
|              |             |                            |                          |            | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC                                                                                                                                                                              |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                  |                                 |
| DLEE20220423 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION                                                                                                                          | \$507.60                        |
| DLEE20220424 | 08/16/2022  | LEE,MICHAEL S              | 05/28/2022               | 06/05/2022 | AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN | \$67.84                         |
| DLEE20220425 | 08/04/2022  | JOEL V BROWN               | 05/10/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>VERNAL TO SALT LAKE CITY AND RETURN                                                                                      | \$67.47                         |
| DLEE20220427 | 08/08/2022  | DENLER,BRECKEN D           | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$16.87                         |
| DLEE20220428 | 08/08/2022  | SAMUEL M PAEPKE            | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$30.00                         |
| DLEE20220433 | 08/16/2022  | HANSEN,HEATH M             | 07/31/2022               | 08/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO LOGAN AND RETURN                                                                          | \$41.36<br>\$515.00             |
| DLEE20220434 | 08/16/2022  | HANSEN,HEATH M             | 07/08/2022               | 07/09/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ST GEORGE TO SALT LAKE CITY AND RETURN                                                                 | \$278.67<br>\$28.32             |
| DLEE20220435 | 08/19/2022  | HANSEN,HEATH M             | 07/11/2022               | 07/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO BICKNELL, KANAB, LEVAN AND RETURN                                                         | \$9.86<br>\$451.44              |
| DLEE20220436 | 08/19/2022  | HANSEN,HEATH M             | 07/18/2022               | 07/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ST GEORGE TO SALT LAKE CITY AND RETURN                                                                 | \$20.56<br>\$235.28             |
| DLEE20220437 | 08/18/2022  | HANSEN,HEATH M             | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>ST GEORGE TO BEAVER AND RETURN                                                                                           | \$96.98                         |
| DLEE20220438 | 08/18/2022  | JOEL V BROWN               | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>VERNAL TO DUCHESNE AND RETURN                                                                                            | \$68.75                         |
| DLEE20220439 | 08/19/2022  | JOEL V BROWN               | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>VERNAL TO SALT LAKE CITY AND RETURN                                                                                      | \$218.12                        |
| DLEE20220440 | 08/19/2022  | CHRISTOPHER J COOMBS       | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO HUNTINGTON, ORANGEVILLE, EMERY AND RETURN                                                              | \$229.37                        |
| DLEE20220442 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY                                                                   | \$507.60                        |
| DLEE20220443 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A BELL WASHINGTON DC TO SALT LAKE CITY                                                                       | \$507.60                        |
| DLEE20220444 | 08/24/2022  | JOEL V BROWN               | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>VERNAL TO SALT LAKE CITY AND RETURN                                                                    | \$211.25<br>\$12.89             |
| DLEE20220445 | 08/24/2022  | JOEL V BROWN               | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>VERNAL TO PRICE AND RETURN                                                                                               | \$141.87                        |
| DLEE20220449 | 08/26/2022  | COLBY JAMES WALKER         | 08/08/2022               | 08/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO ST GEORGE, KANAB, CEDAR CITY, SALT LAKE CITY TO CLEARFIELD      | \$733.06<br>\$52.95<br>\$561.24 |
| DLEE20220451 | 08/26/2022  | ANDERSON,DEREK M           | 08/08/2022               | 08/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>SALT LAKE CITY TO ST GEORGE, HILDALE, ST GEORGE, SPRINGDALE, KANAB, CEDAR CITY, BEAVER AND RETURN         | \$596.79<br>\$52.87             |
| DLEE20220452 | 08/29/2022  | ANTHONY,ROBERT J           | 08/14/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                                             | \$1,523.15                      |

B-1524



| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$) |
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|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                            |             |
| DLEE20220453 | 08/24/2022  | JOHNSON,ALYSON       | 08/12/2022               | 08/20/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$926.07    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                          | \$111.14    |
|              |             |                      |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                 |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$361.21    |
| DLEE20220454 | 08/31/2022  | CHRISTOPHER J COOMBS | 08/08/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$1,365.84  |
|              |             |                      |                          |            | WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                          |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$514.42    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                          | \$52.87     |
| DLEE20220455 | 09/06/2022  | HANSEN,HEATH M       | 08/03/2022               | 08/04/2022 | SALT LAKE CITY TO SAINT GEORGE, CEDAR CITY AND RETURN                                                                                                                                                                                                                                                                                                                      |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$147.96    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$188.04    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                          | \$17.69     |
| DLEE20220456 | 09/06/2022  | HANSEN,HEATH M       | 08/08/2022               | 08/08/2022 | ST GEORGE TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                     |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$27.12     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$95.00     |
|              |             |                      |                          |            | ST GEORGE TO PAROWAN AND RETURN                                                                                                                                                                                                                                                                                                                                            |             |
| DLEE20220457 | 08/30/2022  | HANSEN,HEATH M       | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$60.00     |
|              |             |                      |                          |            | ST GEORGE TO HILDALE AND RETURN                                                                                                                                                                                                                                                                                                                                            |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$352.90    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$28.73     |
| DLEE20220458 | 09/14/2022  | HANSEN,HEATH M       | 08/10/2022               | 08/12/2022 | ST GEORGE TO SPRINGDALE, PANGUITCH, BEAVER AND RETURN                                                                                                                                                                                                                                                                                                                      |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$362.04    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                          | \$59.71     |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$518.92    |
| DLEE20220459 | 09/07/2022  | HANSEN,HEATH M       | 08/14/2022               | 08/18/2022 | ST GEORGE TO SALT LAKE CITY, LEHI, EPHRAIM, SEVIER, RICHFIELD, BRYCE, PROVO, NEPHI, LEVAN, GUNNISON, EPHRAIM, MOUNT PLEASANT, PROVO, SALT LAKE CITY AND RETURN                                                                                                                                                                                                             |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$241.94    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$19.60     |
|              |             |                      |                          |            | ST GEORGE TO RICHFIELD, DELTA AND RETURN                                                                                                                                                                                                                                                                                                                                   |             |
| DLEE20220460 | 09/13/2022  | HANSEN,HEATH M       | 08/23/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$1,666.85  |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$1,065.35  |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                          | \$65.10     |
|              |             |                      |                          |            | WASHINGTON DC TO SALT LAKE CITY, RICHFIELD, BRYCE, ST GEORGE, SANDY, CEDAR CITY AND RETURN                                                                                                                                                                                                                                                                                 |             |
| DLEE20220461 | 09/08/2022  | JOEL V BROWN         | 08/17/2022               | 08/18/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$12.05     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$200.00    |
|              |             |                      |                          |            | VERNAL TO CASTLE DALE, PRICE AND RETURN                                                                                                                                                                                                                                                                                                                                    |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                          | \$11.83     |
| DLEE20220462 | 09/08/2022  | JOEL V BROWN         | 08/24/2022               | 08/25/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                             | \$137.85    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$75.62     |
|              |             |                      |                          |            | VERNAL TO MOAB, PRICE AND RETURN                                                                                                                                                                                                                                                                                                                                           |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$492.00    |
| DLEE20220463 | 08/31/2022  | AXSON,ROBERT T       | 10/01/2021               | 10/15/2021 | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/1 SPRINGVILLE; 10/5 MIDVALE; 10/6 LEHI; DRAPER; 10/7 OGDEN, SYRACUSE; 10/13 SANDY, SALT LAKE CITY, PROVO; 10/12 COTTONWOOD HEIGHTS TO AMERICAN FORK TO SALT LAKE CITY; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 10/12 MAGNA; 10/15 SALT LAKE CITY; 10/14 SALT LAKE CITY TO SPRING CITY, PROVO, TO COTTONWOOD HEIGHTS |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$142.50    |
|              |             |                      |                          |            |                                                                                                                                                                                                                                                                                                                                                                            |             |
|              |             |                      |                          |            |                                                                                                                                                                                                                                                                                                                                                                            |             |
| DLEE20220469 | 09/19/2022  | CHRISTOPHER J COOMBS | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                       | \$142.50    |

B-1525

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                        |
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|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                    |
| DLEE20220470 | 09/20/2022  | COLBY JAMES WALKER | 08/29/2022               | 08/31/2022 | PROVO TO ORANGEVILLE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SALT LAKE CITY TO VERNAL AND RETURN                                                                                                                                                                                                                                                                                                           | \$255.00<br>\$245.60<br>\$23.78    |
| DLEE20220472 | 09/20/2022  | CROFTS,SAMUEL F    | 08/12/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ARLINGTON VA TO WASHINGTON DC, SALT LAKE CITY, WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                          | \$964.27<br>\$1,591.36<br>\$106.14 |
| DLEE20220473 | 09/21/2022  | COLBY JAMES WALKER | 08/15/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>8/15 SALT LAKE CITY TO SANDY AND RETURN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO CLEARFIELD: 8/16 PROVO; 8/24 COTTONWOOD HEIGHTS; 8/17, 18 CLEARFIELD TO PROVO TO SALT LAKE CITY                                                                                                                                                                                                                                  | \$339.37                           |
| DLEE20220474 | 09/29/2022  | RICH,AUSTIN J      | 08/30/2022               | 09/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SALT LAKE CITY, OGDEN, SALT LAKE CITY, ST GEORGE, LAS VEGAS NV AND RETURN                                                                                                                                                                                                                                                                                       | \$172.24<br>\$1,437.64<br>\$66.54  |
| DLEE20220475 | 09/20/2022  | HANSEN,HEATH M     | 08/29/2022               | 08/31/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                     | \$49.82<br>\$583.82<br>\$458.38    |
| DLEE20220477 | 09/20/2022  | HANSEN,HEATH M     | 09/01/2022               | 09/01/2022 | ST GEORGE TO SALT LAKE CITY, VERNAL, SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                          | \$136.67                           |
| DLEE20220478 | 09/19/2022  | AXSON,ROBERT T     | 10/18/2021               | 11/03/2021 | ST GEORGE TO KANAB AND RETURN<br>STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 10/18 PARK CITY, PROVO; 10/20 BOUNTIFUL; 10/27 HEBER CITY; 10/28 BOUNTIFUL, LAYTON; 11/2 LOGAN; 11/3 WEST JORDAN; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 10/20 EAGLE MOUNTAIN; 11/3 MAPLETON, LINDON; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 10/22 SALT LAKE CITY; 10/25 VERNAL, FORT DUCHESENE, PROVO | \$625.04                           |
| DLEE20220479 | 09/19/2022  | AXSON,ROBERT T     | 11/06/2021               | 12/07/2021 | STAFF TRANSPORTATION<br>COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 11/6 OGDEN; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 11/8 OREM, LEHI; 11/9 TOOELE, GRANTSVILLE; 11/11 EPHRAIM; 11/16 OGDEN; 11/29 DRAPER; 11/30 NEPHI, DELTA, EUREKA; 12/7 FARMINGTON; MAGNA; 11/15 SALT LAKE CITY TO RICHFIELD, GUNNISON TO COTTONWOOD HEIGHTS                                                                                                      | \$763.48                           |
| DLEE20220480 | 09/19/2022  | JACKSON,NATHAN J   | 01/05/2022               | 01/25/2022 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 1/5 LAYTON; 1/7, 11, 18 SALT LAKE CITY; 1/13 BOUNTIFUL; 1/21 CENTERVILLE, CLEARFIELD; KAYSVILLE TO THE FOLLOWING AND RETURN: 1/10 SALT LAKE CITY, LAYTON; 1/19 SALT LAKE CITY, FARMINGTON; 1/24 OGDEN TO SALT LAKE CITY TO KAYSVILLE; 1/25 KAYSVILLE TO SALT LAKE CITY TO OGDEN                                                                                                      | \$326.43                           |
| DLEE20220481 | 09/19/2022  | AXSON,ROBERT T     | 12/08/2021               | 01/04/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 12/8 PROVO, PAYSON; 12/13, 1/4 MURRAY; 12/14 BRIGHAM CITY, OGDEN; 12/21 MORGAN; 1/3 DRAPER, LEHI; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 12/17 SALT LAKE CITY; 12/18 EAGLE MOUNTAIN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 12/9 PROVO, HEBER CITY, SANDY, MANTI; 12/20 PROVO                                                           | \$571.51                           |
| DLEE20220482 | 09/19/2022  | JACKSON,NATHAN J   | 01/26/2022               | 02/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                            | \$442.84                           |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)         |
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| DLEE20220483 | 09/19/2022  | JACKSON,NATHAN J     | 02/15/2022               | 03/08/2022 | OGDEN TO THE FOLLOWING AND RETURN: 1/26 HYDE PARK, LOGAN; 2/1 NORTH LOGAN, SMITHFIELD; 2/3 HOWELL; 2/14 TREMONTON; KAYSVILLE TO THE FOLLOWING AND RETURN: 1/27, 2/2 SALT LAKE CITY; 2/4 SALT LAKE CITY, MAGNA, SALT LAKE CITY; KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 1/28, 2/8 SALT LAKE CITY; 1/31 SALT LAKE CITY, MURRAY<br>STAFF TRANSPORTATION<br>KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 2/15 SALT LAKE CITY, BOUNTIFUL; 3/2 SALT LAKE CITY; KAYSVILLE TO THE FOLLOWING AND RETURN: 2/16 LAYTON, SALT CITY, FARMINGTON; 2/25 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 2/18 SALT LAKE CITY; 2/24 SALT LAKE CITY, WEST JORDAN, SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 2/22, 3/4 SALT LAKE CITY; 3/1 HERRIMAN; 3/8 BOUNTIFUL, NORTH SALT LAKE | \$359.19            |
| DLEE20220484 | 09/19/2022  | AXSON,ROBERT T       | 01/05/2022               | 01/20/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/5 MAGNA; 1/7 PROVO; 1/11 HERRIMAN; 1/17 SANDY, DRAPER; MURRAY; 1/18 BOUNTIFUL; 1/5, 20 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN; 1/13 SALT LAKE CITY TO EPHRAIM TO COTTONWOOD HEIGHTS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$333.18            |
| DLEE20220485 | 09/19/2022  | JOEL V BROWN         | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$73.75<br>\$6.45   |
| DLEE20220486 | 09/20/2022  | ANDERSON,DEREK M     | 09/08/2022               | 09/08/2022 | VERNAL TO DUCHESNE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$300.00<br>\$37.16 |
| DLEE20220488 | 09/19/2022  | JACKSON,NATHAN J     | 03/10/2022               | 03/31/2022 | SALT LAKE CITY TO MOAB AND RETURN<br>STAFF TRANSPORTATION<br>3/10 OGDEN TO SALT LAKE CITY TO KAYSVILLE; OGDEN TO THE FOLLOWING AND RETURN: 3/17 LEWISTON, NEWTON, HYDE PARK; 3/24 CLEARFIELD, SYRACUSE; 3/29 SALT LAKE CITY; KAYSVILLE TO THE FOLLOWING AND RETURN: 3/18 SALT LAKE CITY; 3/28 GRANTSVILLE, TOOELE, STOCKTON; 3/30 LEHI, SALT LAKE CITY; KAYSVILLE TO THE FOLLOWING AND RETURN TO OGDEN: 3/21 SALT LAKE CITY; 3/31 BOUNTIFUL, FARMINGTON                                                                                                                                                                                                                                                                                                                                              | \$435.82            |
| DLEE20220489 | 09/20/2022  | CHRISTOPHER J COOMBS | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO KAMAS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$27.50             |
| DLEE20220490 | 09/19/2022  | JACKSON,NATHAN J     | 05/03/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 5/3 MURRAY, SALT LAKE CITY; 5 /6 SALT LAKE CITY, HILL AFB; 5/11 MORGAN, HENEFER; 5/12 CLEARFIELD, SALT LAKE CITY; 5/24 BOUNTIFUL, WOODS CROSS; 5/25 LOGAN; KAYSVILLE TO THE FOLLOWING AND RETURN: 5/4 SALT LAKE CITY, NORTH SALT LAKE; 5/13 DUGWAY; 5/19 EAGLE MOUNTAIN, SALT LAKE CITY; 5/18 OGDEN TO SALT LAKE CITY, LAYTON TO KAYSVILLE                                                                                                                                                                                                                                                                                                                                                                                                | \$488.47            |
| DLEE20220491 | 09/19/2022  | JACKSON,NATHAN J     | 04/05/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>KAYSVILLE TO THE FOLLOWING AND RETURN: 4/5 DUGWAY; 4/25 SALT LAKE CITY; OGDEN TO THE FOLLOWING AND RETURN: 4/7 KAYSVILLE, LAYTON; 4 /19 BRIGHAM CITY; 4/20 ROY, HILL AFB; 4/28 MORGAN; 4/29 TREMONTON, HONEYVILLE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$300.10            |
| DLEE20220492 | 09/19/2022  | JACKSON,NATHAN J     | 06/01/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>OGDEN TO THE FOLLOWING AND RETURN: 6/1 LAYTON, 6/2 LOGAN, PROVIDENCE, SMITHFIELD; 6/8 SALT LAKE CITY; 6/22 HILL AFB; 6/24 DRAPER, SALT LAKE CITY; 6/14 OGDEN TO WEST JORDAN, SALT LAKE CITY TO KAYSVILLE; 6/15 KAYSVILLE TO LEHI, SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$315.31            |
| DLEE20220493 | 09/19/2022  | JACKSON,NATHAN J     | 07/01/2022               | 07/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$463.75            |

B-1527

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                     |
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| DLEE20220494 | 09/19/2022  | JACKSON,NATHAN J           | 08/01/2022               | 09/09/2022 | OGDEN TO THE FOLLOWING AND RETURN: 7/1 HILL AFB; 7/6 BRIGHAM CITY; 7/14 SALT LAKE CITY; 7/21 CORINNE; OGDEN TO THE FOLLOWING AND RETURN TO KAYSVILLE: 7/11 EAGLE MOUNTAIN, LEHI; 7/27 GARDEN CITY, RANDOLPH; KAYSVILLE TO THE FOLLOWING AND RETURN: 7/7 TOOELE, SALT LAKE CITY; 7/15 SALT LAKE CITY<br>STAFF TRANSPORTATION                                                                                                                                                                                                     | \$368.12                        |
| DLEE20220495 | 09/20/2022  | JOEL V BROWN               | 09/07/2022               | 09/08/2022 | OGDEN TO THE FOLLOWING AND RETURN: 8/1 NORTH LOGAN, LOGAN; 8/30 NORTH LOGAN; 9/1 LOGAN; 9/7 BRIGHAM CITY; 9/8 CLEARFIELD, FARMINGTON; 9/9 MURRAY; 8/5 KAYSVILLE TO SALT LAKE CITY TO OGDEN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                                                                                                                                       | \$355.00<br>\$115.16<br>\$11.83 |
| DLEE20220498 | 09/20/2022  | SOPHIA N BAGLEY            | 08/25/2022               | 09/05/2022 | VERNAL TO GREEN RIVER, PRICE, MOAB AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,308.88<br>\$194.69          |
| DLEE20220505 | 09/19/2022  | AXSON,ROBERT T             | 12/01/2021               | 12/04/2021 | WASHINGTON DC TO SALT LAKE CITY, LEHI, LOGAN, LEHI, SALT LAKE CITY AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$88.61<br>\$533.12             |
| DLEE20220506 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO, BEAVER, SAINT GEORGE, WASHINGTON, SPRINGDALE, SAINT GEORGE, KANAB, PANGUITCH, CEDAR CITY, SAINT GEORGE, CEDAR CITY TO COTTONWOOD HEIGHTS                                                                                                                                                                                                                                                                                                                                       | \$408.60                        |
| DLEE20220508 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LEE WASHINGTON DC TO SALT LAKE CITY                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$507.60                        |
| DLEE20220509 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/04/2022               | 09/04/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LEE SALT LAKE CITY TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$507.60                        |
| DLEE20220512 | 09/19/2022  | AXSON,ROBERT T             | 01/21/2022               | 02/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A BELL SALT LAKE CITY TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$967.64                        |
| DLEE20220513 | 09/22/2022  | STEPHEN J HANSEN           | 07/18/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO THE FOLLOWING AND RETURN: 1/21 PARK CITY; 1/25 FAYETTE, GUNNISON; 1/26 AMERICAN FORK, SANDY, LEHI; 2/8 GRANTSVILLE; 2/9 LAYTON; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 1/21 OREM; 1/27-28 FILLMORE, SAINT GEORGE, HURRICANE, WASHINGTON, SAINT GEORGE; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN TO SALT LAKE CITY: 2/4 PROVO, RIVERTON, SALT LAKE CITY; PROVO; 2/5 PROVO, SALT LAKE CITY, PROVO; 2/6 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN | \$156.25                        |
| DLEE20220514 | 09/22/2022  | KARINA EDITH MARIOTTI      | 09/14/2022               | 09/14/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$28.93                         |
| DLEE20220517 | 09/27/2022  | LEE,MICHAEL S              | 03/24/2022               | 03/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$74.67                         |
| DLEE20220518 | 09/22/2022  | LEE,MICHAEL S              | 07/14/2022               | 07/18/2022 | WASHINGTON DC TO PROVO, SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$62.86                         |
| DLEE20220519 | 09/19/2022  | AXSON,ROBERT T             | 02/10/2022               | 02/22/2022 | WASHINGTON DC TO SALT LAKE CITY, PROVO, SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$637.21                        |
| DLEE20220520 | 09/26/2022  | AXSON,ROBERT T             | 03/12/2022               | 04/14/2022 | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/10 MIDVALE; 2/11 PROVO; 2/11 PARK CITY; 2/14 KAYSVILLE; 2/14 MAGNA; 2/16 SANDY; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 2 /10 EPHRAIM; 2/18 RICHFIELD, SALINA, MANTI; 2/22 PROVO, SALT LAKE CITY, DRAPER; 2/22 COTTONWOOD HEIGHTS TO PROVO TO SALT LAKE CITY<br>STAFF TRANSPORTATION                                                                                                                                                                    | \$436.14                        |

B-1528

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$) |
|--------------------------------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                              | START                    | END        |                                                                                                                                                                                                                                                                                                                                                      |             |
| DLEE20220521                         | 09/26/2022  | AXSON,ROBERT T               | 04/18/2022               | 05/02/2022 | COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 3/12 SALT LAKE CITY; 4/2 TOOELE; SALT LAKE CITY TO THE FOLLOWING AND RETURN: 3/14 NORTH SALT LAKE, MURRAY; 3/16, 31 DRAPER; 3/29 OREM, PLEASANT GROVE; 4/4 EAGLE MOUNTAIN, LEHI; 4/12 SOUTH JORDAN; 4/14 AMERICAN FORK; 4/14 SALT LAKE CITY TO EPHRAIM TO COTTONWOOD HEIGHTS<br>STAFF TRANSPORTATION | \$554.58    |
| DLEE20220522                         | 09/26/2022  | AXSON,ROBERT T               | 02/24/2022               | 03/11/2022 | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 4/18 KAMAS; 4/21 BRIGHAM CITY; 4/26 OREM; 4/27 TOOELE; 4/29 PROVO; BOUNTIFUL; 5/2 MAGNA; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS: 4/20 PROVO, AMERICAN FORK, ROY, DRAPER, PROVO, SALT LAKE CITY, MAGNA; 4/21 HERRIMAN; 4/26 HEBER CITY, ALPINE<br>STAFF TRANSPORTATION          | \$554.24    |
| DLEE20220525                         | 09/28/2022  | JOEL V BROWN                 | 09/12/2022               | 09/13/2022 | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 2/24 PROVO; SOUTH JORDAN; 2/25 LEHI, AMERICAN FORK, LINDON; COTTONWOOD HEIGHTS; 2 /28 PROVO, MAPLETON; 3/3 LOGAN; 3/8 LEHI, SARATOGA SPRINGS; 3/10 SANDY; 3/10 SALT LAKE CITY TO GUNNISON, MAYFIELD TO COTTONWOOD HEIGHTS; 3/11 COTTONWOOD HEIGHTS TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION  | \$305.00    |
| DLEE20220526                         | 09/27/2022  | SAMUEL M PAEPKE              | 08/23/2022               | 09/02/2022 | VERNAL TO KAMAS, LEHI, SALT LAKE CITY, KAMAS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                      | \$1,231.28  |
| DLEE20220535                         | 09/29/2022  | AXSON,ROBERT T               | 05/04/2022               | 05/18/2022 | STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY, SANDY, SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                          | \$59.39     |
|                                      |             |                              |                          |            | SALT LAKE CITY TO THE FOLLOWING AND RETURN: 5/4 MAGNA, BOUNTIFUL; 5/6 BRIGHAM CITY; 5/13 DUGWAY; 5/16 EDEN, MORGAN; COTTONWOOD HEIGHTS TO THE FOLLOWING AND RETURN: 5/6 PROVO; 5/11 RICHFIELD, SALINA, PRICE; 5/14 HERRIMAN; SALT LAKE CITY TO THE FOLLOWING AND RETURN TO COTTONWOOD HEIGHTS; 5/12 EPHRAIM; 5/18 HEBER CITY, MAPLETON, HIGHLAND     | \$831.10    |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                              |                          |            |                                                                                                                                                                                                                                                                                                                                                      | \$82,309.65 |
| DLEE20220265                         | 04/13/2022  | LEIDOS DIGITAL SOLUTIONS INC | 12/16/2021               | 12/16/2021 | IT EQUIP MAINT                                                                                                                                                                                                                                                                                                                                       | \$972.00    |
| OTHER CONTRACTUAL SERVICES           |             |                              |                          |            |                                                                                                                                                                                                                                                                                                                                                      | \$972.00    |
| DLEE20220252                         | 04/08/2022  | CITIBANK - PURCHASE CARD     | 01/24/2022               | 01/24/2022 | IT EQUIPMENT                                                                                                                                                                                                                                                                                                                                         | \$139.98    |
| ACQUISITION OF ASSETS                |             |                              |                          |            |                                                                                                                                                                                                                                                                                                                                                      | \$139.98    |

B-1529

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LEE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -26,749.86                                                                  | -61,569.77                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$26,749.86                                                                | -\$61,569.77                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$2,930.23                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                         | START                       | END |                               |             |
|                                     |                | POWER, STEPHEN P        |                             |     | INTERN TO MAY 6               | \$1,499.99  |
|                                     |                | RENFRO, DILLON S        |                             |     | INTERN TO APR. 22             | \$366.66    |
|                                     |                | HANSEN, ALEX C          |                             |     | INTERN TO APR. 22             | \$440.00    |
|                                     |                | CARLSON, JACOB W        |                             |     | INTERN TO APR. 22             | \$440.00    |
|                                     |                | BENFELL, FRANCES C      |                             |     | INTERN TO APR. 22             | \$366.66    |
|                                     |                | ANHDER, CONRAD LAVAR    |                             |     | INTERN TO APR. 22             | \$916.66    |
|                                     |                | GULBRANSON, ETHAN KEITH |                             |     | INTERN TO APR. 22             | \$916.66    |
|                                     |                | LARSON, COLE B          |                             |     | INTERN TO APR. 22             | \$916.66    |
|                                     |                | GESSEL, MATTHEW A       |                             |     | INTERN TO APR. 14             | \$466.66    |
|                                     |                | DIXSON, KEIMON MARQUE   |                             |     | INTERN FROM MAY 9 TO MAY 19   | \$458.33    |
|                                     |                | ANDERSON, JACK D        |                             |     | INTERN FROM MAY 9 TO AUG. 5   | \$2,899.99  |
|                                     |                | LEWIN, JESSICA ROSE     |                             |     | INTERN FROM MAY 9 TO MAY 19   | \$458.33    |
|                                     |                | JOHNSON, BENJAMIN JACE  |                             |     | INTERN FROM MAY 9 TO MAY 19   | \$366.66    |
|                                     |                | VICTOR, SAMUEL PAUL     |                             |     | INTERN FROM MAY 9 TO AUG. 5   | \$2,899.99  |
|                                     |                | EVANS, ELIZABETH ANDREA |                             |     | INTERN FROM MAY 9 TO AUG. 5   | \$2,899.99  |
|                                     |                | MOON, CAITLIN MCKENZIE  |                             |     | INTERN FROM MAY 9 TO AUG. 26  | \$4,499.99  |
|                                     |                | BLOOMER, CADE H         |                             |     | INTERN FROM MAY 10 TO AUG. 13 | \$1,880.00  |
|                                     |                | CANTRELL, CAMBRIA       |                             |     | INTERN FROM MAY 10 TO AUG. 13 | \$2,506.65  |
|                                     |                | ERICKSON, MIKE P        |                             |     | INTERN FROM MAY 10 TO AUG. 12 | \$1,549.98  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |     |                               | \$26,749.86 |
| Net Payroll Expenses                |                |                         |                             |     |                               | \$26,749.86 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,151,883.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -561,780.62                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,424,293.99                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -63,360.59                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -50,053.38                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -309.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -614.64                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -49,620.84                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,849.94                            |
| ORGANIZATION TOTALS                  | 2,590,102.38                                       | \$ .00                                                                      | -\$2,590,102.38                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 48,750.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -40,116.70                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -8,633.30                            |
| ORGANIZATION TOTALS                 | 8,633.30                                           | \$ .00                                                                      | -\$8,633.30                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KELLY LOEFFLER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,151,901.00                                       |                                                                             |                                      |
| Supplementals                        | -2,765,093.00                                      |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,163,305.47                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -14,878.27                           |
| Rent, Communications and Utilities   |                                                    | 401.86                                                                      | -6,321.67                            |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -32.70                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,491.60                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -1,324.96                            |
| Net Payroll Expenses                 |                                                    | -401.86                                                                     | 0.00                                 |
| ORGANIZATION TOTALS                  | 1,386,808.00                                       | \$ .00                                                                      | -\$1,191,354.67                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$195,453.33                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LOEFFLER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | -43,334.00                                         |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -4,083.31                            |
| ORGANIZATION TOTALS                 | 21,666.00                                          | \$ .00                                                                      | -\$4,083.31                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$17,582.69                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,710,546.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,915,754.13                        |
| Travel and Transportation of Persons |                                                    | -6.16                                                                       | -40,227.73                           |
| Rent, Communications and Utilities   |                                                    | -90.38                                                                      | -73,295.63                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1.90                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -3,981.50                            |
| Supplies and Materials               |                                                    | -86.34                                                                      | -270,040.62                          |
| Acquisition of Assets                |                                                    | -17,515.24                                                                  | -132,658.97                          |
| ORGANIZATION TOTALS                  | 2,710,546.00                                       | -\$17,698.12                                                                | -\$2,435,960.48                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$274,585.52                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------------------------------|----------------|------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------|-------------|
|                                      |                |                                    | START                       | END        |                                                                                |             |
| DLUJ20210308                         | 08/16/2022     | SANCHEZ,CARLOS S                   | 01/08/2021                  | 01/08/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$6.16      |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                                    |                             |            |                                                                                | \$6.16      |
| DLUJ20210301                         | 07/13/2022     | OMNI BUSINESS SYSTEMS, INC.        | 09/30/2021                  | 09/30/2021 | PHOTOCOPY EQUIPMENT                                                            | \$9,050.00  |
| DLUJ20210302                         | 08/03/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$651.70    |
| DLUJ20210303                         | 08/03/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$3,906.77  |
| DLUJ20210304                         | 08/03/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$1,674.33  |
| DLUJ20210305                         | 08/03/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$1,116.22  |
| DLUJ20210306                         | 08/03/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$558.11    |
| DLUJ20210307                         | 08/03/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$558.11    |
| ACQUISITION OF ASSETS                |                |                                    |                             |            |                                                                                | \$17,515.24 |

B-1535

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 41,475.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 41,475.00                                          | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$41,475.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN RAY LUJAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,805,571.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,788,526.50                                                               | -3,172,677.26                        |
| Travel and Transportation of Persons |                                                    | -54,172.26                                                                  | -73,950.68                           |
| Rent, Communications and Utilities   |                                                    | -23,171.40                                                                  | -34,045.44                           |
| Printing and Reproduction            |                                                    | -1,292.49                                                                   | -1,677.24                            |
| Other Contractual Services           |                                                    | -489.45                                                                     | -4,397.63                            |
| Supplies and Materials               |                                                    | -10,191.44                                                                  | -25,083.50                           |
| Acquisition of Assets                |                                                    | -359.18                                                                     | -430.12                              |
| ORGANIZATION TOTALS                  | 3,805,571.00                                       | -\$1,878,202.72                                                             | -\$3,312,261.87                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$493,309.13                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|---------------------------------------------|-------------|
|              |                |                             | START                       | END |                                             |             |
|              |                | ROMERO, ANE C               |                             |     | STATE DIRECTOR                              | \$74,856.00 |
|              |                | GOODMAN, MELANIE R          |                             |     | FIELD REPRESENTATIVE                        | \$34,667.06 |
|              |                | HULL, CYNTHIA               |                             |     | CASEWORKER                                  | \$33,129.16 |
|              |                | LOPEZ, JEFFREY B            |                             |     | SENIOR LEGISLATIVE ASSISTANT                | \$56,741.98 |
|              |                | VAN THEEMSCHIE, LISA M      |                             |     | GRANTS COORDINATOR TO AUG. 24               | \$11,999.99 |
|              |                | BOXENBAUM, SHELBY           |                             |     | CHIEF COUNSEL                               | \$53,632.50 |
|              |                | ROMO, RENE                  |                             |     | FIELD REPRESENTATIVE                        | \$33,504.10 |
|              |                | QUINTANA, CARMELA           |                             |     | FIELD REPRESENTATIVE                        | \$33,129.16 |
|              |                | HENDERSON, JARED E          |                             |     | SENIOR AGRICULTURE ADVISOR                  | \$51,981.94 |
|              |                | TRUJILLO, PATRICIA          |                             |     | STAFF ASSISTANT                             | \$26,238.13 |
|              |                | MARTINEZ, SILVIA            |                             |     | LEGISLATIVE CORRESPONDENT FROM JUL. 12      | \$15,548.78 |
|              |                | DELAWDER, JOBETH M          |                             |     | LEGISLATIVE CORRESPONDENT FROM SEP. 1       | \$4,000.00  |
|              |                | ANDERSON, AUSTON JAMES      |                             |     | PRESS SECRETARY                             | \$33,124.94 |
|              |                | NEUBERGER, MADELINE P       |                             |     | DIRECTOR OF DIGITAL MEDIA AND SPEECHWRITING | \$45,023.72 |
|              |                | SCHNEIDER, KATHERINE TREVAS |                             |     | COMMUNICATIONS DIRECTOR                     | \$70,576.02 |
|              |                | GREENE, NICHOLAS J          |                             |     | ADMINISTRATIVE DIRECTOR                     | \$53,354.30 |
|              |                | LEE, BRIAN A                |                             |     | SENIOR FIELD REPRESENTATIVE                 | \$39,536.62 |
|              |                | SULTAN, ELIZA A             |                             |     | CASEWORKER                                  | \$7,363.08  |
|              |                | CHAVEZ, ERIC E              |                             |     | FIELD REPRESENTATIVE                        | \$33,129.16 |
|              |                | GARCIA, PAMELA C            |                             |     | CONSTITUENT SERVICES DIRECTOR               | \$41,192.89 |
|              |                | MASON, GRAHAM H             |                             |     | LEGISLATIVE DIRECTOR                        | \$78,264.82 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                             |                       |
|              |             | PURDY MONTESINOS, ALANNA H  |                          |            | LEGISLATIVE ASSISTANT                                       | \$51,479.45           |
|              |             | SANCHEZ, CARLOS S           |                          |            | CHIEF OF STAFF                                              | \$90,195.20           |
|              |             | STUEDELL, BROOKE R          |                          |            | MILITARY LEGISLATIVE ASSISTANT                              | \$51,981.94           |
|              |             | SALAS, STEPHEN M            |                          |            | FIELD REPRESENTATIVE                                        | \$33,129.16           |
|              |             | SERNA, ADAN J               |                          |            | DEPUTY COMMUNICATIONS DIRECTOR                              | \$50,927.66           |
|              |             | MAESTAS, NICHOLAS A         |                          |            | FIELD REPRESENTATIVE                                        | \$36,204.96           |
|              |             | ABEYTA, JUAN C              |                          |            | OPERATIONS MANAGER                                          | \$40,141.15           |
|              |             | LOPEZ, SONYA M              |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 1                         | \$12,833.32           |
|              |             | CHAMPION, ANGELO V          |                          |            | CASEWORKER                                                  | \$32,247.24           |
|              |             | PATTERSON, LEVI W           |                          |            | LEGISLATIVE ASSISTANT                                       | \$51,479.45           |
|              |             | TRUJILLO, AARON J           |                          |            | DEPUTY CHIEF OF STAFF                                       | \$86,825.32           |
|              |             | MERTENS, KATHERINE C        |                          |            | LEGISLATIVE AIDE                                            | \$31,805.33           |
|              |             | WHITE-WILLIAMS, CONSTANCE J |                          |            | FIELD REPRESENTATIVE                                        | \$34,062.91           |
|              |             | BOCK, SOPHIA L              |                          |            | CORRESPONDENCE MANAGER                                      | \$36,312.91           |
|              |             | SHAPIRO, CALLI MARIE        |                          |            | HEALTH LEGISLATIVE COUNSEL                                  | \$51,981.94           |
|              |             | KIRKWOOD, REBEKAH           |                          |            | DIRECTOR OF SCHEDULING                                      | \$49,081.75           |
|              |             | SANGIT, MARINA K            |                          |            | CHC FELLOW TO AUG. 28                                       | \$5,530.39            |
|              |             | MCDANIELS, VIRGINIA ELAINE  |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 1                         | \$13,118.48           |
|              |             | BENSON, LOZEN               |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 7                         | \$13,214.95           |
|              |             | BACA, NICHOLAS P            |                          |            | STAFF ASSISTANT TO JUL. 15                                  | \$12,854.16           |
|              |             | PARKINSON, DAVID W          |                          |            | FIELD REPRESENTATIVE                                        | \$33,129.16           |
|              |             | LOPEZ, RILEY MICHAEL        |                          |            | PRESS SECRETARY AND SPEECHWRITER TO JUL. 19                 | \$18,432.22           |
|              |             | SEYALIOGLU, HAKAN A         |                          |            | TECHNOLOGIST AND POLICY ADVISOR                             | \$51,729.45           |
|              |             | PIRZADEH, ARDESHIR          |                          |            | OPERATIONS ASSISTANT                                        | \$30,463.95           |
|              |             | ALLRED, SOPHIA M            |                          |            | ASSISTANT TO CHIEF OF STAFF & DEPUTY SCHEDULER FROM JUN. 21 | \$20,000.00           |
|              |             | ALVARADO, JACQUELINE M      |                          |            | LEGISLATIVE CORRESPONDENT FROM AUG. 6                       | \$7,250.00            |
|              |             | ALVAREZ, MELISSA C          |                          |            | PRESS & DIGITAL ASSISTANT FROM AUG. 22                      | \$4,875.00            |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                         | \$1,782,281.80        |
|              |             |                             |                          |            | RE-EMPLOYED ANNUITANTS                                      | \$5,946.00            |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                          | \$298.70              |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                                 | <b>\$1,788,526.50</b> |
| DLUJ20220114 | 04/04/2022  | ROMO,RENE                   | 02/15/2022               | 02/16/2022 | STAFF TRANSPORTATION                                        | \$24.31               |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$9.93                |
| DLUJ20220115 | 04/05/2022  | ROMO,RENE                   | 03/07/2022               | 03/10/2022 | LAS CRUCES TO RUIDOSO AND RETURN                            |                       |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$14.16               |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$197.66              |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$32.73               |
| DLUJ20220116 | 04/01/2022  | DAVID W PARKINSON           | 03/21/2022               | 03/21/2022 | LAS CRUCES TO RUIDOSO, RUIDOSO DOWNS AND RETURN             |                       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$67.86               |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$17.19               |
| DLUJ20220117 | 04/04/2022  | LEE,BRIAN A                 | 03/15/2022               | 03/16/2022 | ALBUQUERQUE TO ESTANCIA AND RETURN                          |                       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$210.60              |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$96.00               |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$12.78               |
| DLUJ20220118 | 04/05/2022  | LOPEZ,JEFFREY B             | 03/11/2022               | 03/18/2022 | FARMINGTON TO RAMAH, GALLUP AND RETURN                      |                       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$710.50              |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$72.44               |

B-1538

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                |                                |
| DLUJ20220119 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/07/2022               | 03/10/2022 | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION         | \$152.51                       |
| DLUJ20220120 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/15/2022               | 03/16/2022 | RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN<br>STAFF TRANSPORTATION                | \$59.90                        |
| DLUJ20220122 | 04/04/2022  | LUJAN,BEN RAY              | 11/19/2021               | 11/29/2021 | RENTAL AUTO FOR R ROMO LAS CRUCES TO CARLSBAD AND RETURN<br>STAFF PER DIEM                     | \$7.14<br>\$21.50              |
| DLUJ20220123 | 04/04/2022  | LUJAN,BEN RAY              | 12/10/2021               | 12/13/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SANTA FE, NAMBE, SANTA FE, NAMBE, SANTA FE AND RETURN | \$8.92                         |
| DLUJ20220124 | 04/04/2022  | LUJAN,BEN RAY              | 12/18/2021               | 01/03/2022 | STAFF PER DIEM<br>WASHINGTON DC TO ALBUQUERQUE, NAMBE, SANTA FE AND RETURN                     | \$35.40<br>\$52.55             |
| DLUJ20220125 | 04/04/2022  | LUJAN,BEN RAY              | 01/05/2022               | 01/10/2022 | STAFF PER DIEM<br>WASHINGTON DC TO ALBUQUERQUE, NAMBE, SANTA FE, PHILADELPHIA PA AND RETURN    | \$35.47                        |
| DLUJ20220126 | 04/06/2022  | LUJAN,BEN RAY              | 01/20/2022               | 02/13/2022 | STAFF PER DIEM<br>WASHINGTON DC TO SANTA FE AND RETURN                                         | \$10.76                        |
| DLUJ20220127 | 04/08/2022  | LUJAN,BEN RAY              | 02/27/2022               | 03/02/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                    | \$38.84<br>\$50.85<br>\$366.30 |
| DLUJ20220128 | 04/10/2022  | CITIBANK - TRAVEL CBA CARD | 03/29/2022               | 03/29/2022 | WASHINGTON DC TO ALBUQUERQUE AND RETURN<br>STAFF TRANSPORTATION                                | \$59.90                        |
| DLUJ20220131 | 04/25/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/08/2022 | RENTAL AUTO FOR R ROMO LAS CRUCES TO MESCALERO AND RETURN<br>SENATORS TRANSPORTATION           | \$705.60                       |
| DLUJ20220137 | 04/26/2022  | ABEYTA,JUAN C              | 04/11/2022               | 04/11/2022 | AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE<br>STAFF TRANSPORTATION                        | \$92.20                        |
| DLUJ20220139 | 04/27/2022  | GOODMAN,MELANIE R          | 03/03/2022               | 03/03/2022 | ALBUQUERQUE TO NAMBE AND RETURN<br>STAFF TRANSPORTATION                                        | \$51.48                        |
| DLUJ20220140 | 04/29/2022  | GOODMAN,MELANIE R          | 03/23/2022               | 03/23/2022 | LAS CRUCES TO SUNLAND PARK AND RETURN<br>STAFF TRANSPORTATION                                  | \$131.63<br>\$18.96            |
| DLUJ20220142 | 05/04/2022  | GOODMAN,MELANIE R          | 04/01/2022               | 04/01/2022 | STAFF PER DIEM<br>LAS CRUCES TO SILVER CITY AND RETURN                                         | \$131.63                       |
| DLUJ20220143 | 05/03/2022  | GOODMAN,MELANIE R          | 04/09/2022               | 04/09/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN                                   | \$122.85                       |
| DLUJ20220144 | 05/03/2022  | GOODMAN,MELANIE R          | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO FORT BAYARD AND RETURN                                   | \$57.33                        |
| DLUJ20220145 | 05/04/2022  | GOODMAN,MELANIE R          | 04/12/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN                                  | \$76.46<br>\$81.67<br>\$8.95   |
| DLUJ20220146 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 04/12/2022               | 04/13/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>LAS CRUCES TO RESERVE AND RETURN                        | \$97.70                        |
| DLUJ20220147 | 05/10/2022  | ABEYTA,JUAN C              | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M GOODMAN LAS CRUCES TO RESERVE AND RETURN             | \$140.40<br>\$49.00            |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ALBUQUERQUE TO LAS VEGAS AND RETURN                  |                                |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                             |             |
| DLUJ20220148 | 05/05/2022  | MAESTAS,NICHOLAS A         | 03/12/2022               | 03/12/2022 | STAFF TRANSPORTATION                                                        | \$18.14     |
| DLUJ20220149 | 05/06/2022  | MAESTAS,NICHOLAS A         | 04/20/2022               | 04/20/2022 | ALBUQUERQUE TO RIO RANCHO AND RETURN                                        |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                              | \$9.76      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$162.05    |
| DLUJ20220150 | 05/10/2022  | MAESTAS,NICHOLAS A         | 03/22/2022               | 03/22/2022 | ALBUQUERQUE TO LAS VEGAS AND RETURN                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$100.04    |
| DLUJ20220151 | 05/10/2022  | LEE,BRIAN A                | 04/19/2022               | 04/20/2022 | ALBUQUERQUE TO SOCORRO AND RETURN                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$324.10    |
|              |             |                            |                          |            | STAFF PER DIEM                                                              | \$185.76    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                           | \$20.37     |
| DLUJ20220152 | 05/09/2022  | LEE,BRIAN A                | 04/22/2022               | 04/23/2022 | FARMINGTON TO SANTA FE, LAS VEGAS AND RETURN                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$132.22    |
|              |             |                            |                          |            | STAFF PER DIEM                                                              | \$132.59    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                           | \$14.19     |
| DLUJ20220153 | 05/09/2022  | QUINTANA,CARMELA           | 03/31/2022               | 03/31/2022 | FARMINGTON TO GALLUP AND RETURN                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$83.07     |
|              |             |                            |                          |            | STAFF PER DIEM                                                              | \$44.77     |
| DLUJ20220154 | 05/09/2022  | QUINTANA,CARMELA           | 04/07/2022               | 04/07/2022 | SANTA FE TO ALBUQUERQUE AND RETURN                                          |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                              | \$21.54     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$117.00    |
| DLUJ20220155 | 05/09/2022  | QUINTANA,CARMELA           | 04/13/2022               | 04/13/2022 | SANTA FE TO ALBUQUERQUE AND RETURN                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$78.39     |
|              |             |                            |                          |            | STAFF PER DIEM                                                              | \$28.00     |
| DLUJ20220156 | 05/09/2022  | QUINTANA,CARMELA           | 04/20/2022               | 04/20/2022 | SANTA FE TO LAS VEGAS AND RETURN                                            |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                              | \$36.29     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$78.39     |
| DLUJ20220157 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/17/2022               | 04/21/2022 | SANTA FE TO LAS VEGAS AND RETURN                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$499.21    |
| DLUJ20220158 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/21/2022 | AIRFARE FOR A PURDY MONTESINOS WASHINGTON DC TO ALBUQUERQUE AND RETURN      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$607.21    |
| DLUJ20220160 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/24/2022 | AIRFARE FOR B STUEDELL WASHINGTON DC TO ALBUQUERQUE AND RETURN              |             |
|              |             |                            |                          |            | TRANSPORTATION                                                              | \$1,161.20  |
| DLUJ20220161 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/21/2022 | AIRFARE FOR C SANCHEZ WASHINGTON DC TO ALBUQUERQUE AND RETURN               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$206.93    |
| DLUJ20220162 | 05/06/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/21/2022 | RENTAL AUTO FOR B STUEDELL ALBUQUERQUE TO LAS VEGAS AND RETURN              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$101.57    |
| DLUJ20220164 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/24/2022 | RENTAL AUTO FOR C WHITE-WILLIAMS CLOVIS TO LAS VEGAS, SANTA FE AND RETURN   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$398.56    |
| DLUJ20220165 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/17/2022               | 04/21/2022 | RENTAL AUTO FOR C SANCHEZ ALBUQUERQUE TO SANTA FE AND RETURN                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$271.25    |
| DLUJ20220166 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/24/2022 | RENTAL AUTO FOR A PURDY MONTESINOS ALBUQUERQUE TO ZUNI, SANTA FE AND RETURN |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                     | \$1,103.60  |
| DLUJ20220167 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/25/2022 | AIRFARE FOR SEN LUJAN ALBUQUERQUE TO WASHINGTON DC                          |             |
|              |             |                            |                          |            | TRANSPORTATION                                                              | \$1,454.20  |

B-1540



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                  |                                 |
| DLUJ20220174 | 05/11/2022  | STUEDELL,BROOKE R          | 04/18/2022               | 04/21/2022 | AIRFARE FOR A TRUJILLO WASHINGTON DC TO ALBUQUERQUE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ALBUQUERQUE, LAS VEGAS, ALBUQUERQUE AND RETURN | \$434.07<br>\$46.20<br>\$62.12  |
| DLUJ20220175 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 04/23/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A ROMERO ALBUQUERQUE TO LAS VEGAS AND RETURN                                                                                                             | \$145.18                        |
| DLUJ20220187 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A ROMERO IN AND AROUND ALBUQUERQUE                                                                                                                       | \$84.15                         |
| DLUJ20220189 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE                                                                                                                       | \$705.60                        |
| DLUJ20220191 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC                                                                                                                       | \$701.10                        |
| DLUJ20220196 | 05/26/2022  | LEE,BRIAN A                | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN                                                                                                                                          | \$132.21                        |
| DLUJ20220197 | 05/25/2022  | LEE,BRIAN A                | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>FARMINGTON TO NAGEEZI AND RETURN                                                                                                                                         | \$64.35                         |
| DLUJ20220198 | 05/31/2022  | LEE,BRIAN A                | 04/29/2022               | 04/30/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO ALBUQUERQUE AND RETURN                                                                                              | \$15.40<br>\$111.00<br>\$214.12 |
| DLUJ20220199 | 05/31/2022  | LEE,BRIAN A                | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN                                                                                                                                          | \$132.21                        |
| DLUJ20220200 | 05/31/2022  | LEE,BRIAN A                | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN                                                                                                                                          | \$132.21                        |
| DLUJ20220202 | 06/01/2022  | ROMERO,ANE C               | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO MORA AND RETURN                                                                                                                                           | \$180.18                        |
| DLUJ20220203 | 06/01/2022  | ROMERO,ANE C               | 05/17/2022               | 05/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO LAS VEGAS AND RETURN                                                                                                                    | \$32.52<br>\$142.74             |
| DLUJ20220204 | 06/01/2022  | ROMERO,ANE C               | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO PENASCO AND RETURN                                                                                                                                        | \$132.21                        |
| DLUJ20220205 | 06/02/2022  | QUINTANA,CARMELA           | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>SANTA FE TO NAMBE AND RETURN                                                                                                                                             | \$37.44                         |
| DLUJ20220206 | 06/06/2022  | QUINTANA,CARMELA           | 05/06/2022               | 05/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO GALLUP AND RETURN                                                                                                                          | \$29.88<br>\$235.17             |
| DLUJ20220207 | 06/03/2022  | QUINTANA,CARMELA           | 05/10/2022               | 05/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SANTA FE TO ALBUQUERQUE AND RETURN                                                                                                                     | \$8.50<br>\$85.41               |
| DLUJ20220208 | 06/06/2022  | QUINTANA,CARMELA           | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SANTA FE TO TAOS AND RETURN                                                                                                                            | \$84.24<br>\$23.78              |
| DLUJ20220209 | 06/07/2022  | QUINTANA,CARMELA           | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SANTA FE TO GALLUP AND RETURN                                                                                                                          | \$235.17<br>\$33.94             |
| DLUJ20220210 | 06/07/2022  | QUINTANA,CARMELA           | 05/17/2022               | 05/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                           | \$24.75<br>\$112.32             |

B-1541

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                   | AMOUNT (\$)                    |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                             | START                    | END        |                                                                                                               |                                |
| DLUJ20220211 | 08/01/2022  | MAESTAS,NICHOLAS A          | 05/17/2022               | 05/17/2022 | SANTA FE TO ANGEL FIRE, TAOS AND RETURN<br>STAFF PER DIEM                                                     | \$15.68<br>\$110.57            |
| DLUJ20220217 | 06/09/2022  | GOODMAN,MELANIE R           | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO JEMEZ SPRINGS, CUBA AND RETURN<br>STAFF PER DIEM                       | \$9.70<br>\$52.65              |
| DLUJ20220218 | 06/07/2022  | GOODMAN,MELANIE R           | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN<br>STAFF PER DIEM                               | \$10.44<br>\$52.65             |
| DLUJ20220219 | 06/03/2022  | GOODMAN,MELANIE R           | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO SANTA TERESA AND RETURN<br>STAFF TRANSPORTATION                         | \$70.20                        |
| DLUJ20220220 | 06/08/2022  | GOODMAN,MELANIE R           | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO DEMING AND RETURN<br>STAFF PER DIEM                                     | \$18.71<br>\$146.25            |
| DLUJ20220226 | 06/23/2022  | ABEYTA,JUAN C               | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO HATCH, SILVER CITY AND RETURN<br>STAFF TRANSPORTATION                   | \$92.20                        |
| DLUJ20220227 | 06/23/2022  | ABEYTA,JUAN C               | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO NAMBE AND RETURN<br>STAFF TRANSPORTATION                               | \$92.20                        |
| DLUJ20220228 | 06/14/2022  | ABEYTA,JUAN C               | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO NAMBE AND RETURN<br>STAFF PER DIEM                                     | \$40.80<br>\$267.34            |
| DLUJ20220229 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD  | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO GALLUP, FENCE LAKE, GALLUP AND RETURN<br>SENATORS TRANSPORTATION       | \$705.60                       |
| DLUJ20220230 | 06/14/2022  | QUINTANA,CARMELA            | 05/31/2022               | 05/31/2022 | AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                     | \$235.17<br>\$41.68            |
| DLUJ20220231 | 07/13/2022  | GOODMAN,MELANIE R           | 05/25/2022               | 05/25/2022 | SANTA FE TO GALLUP AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                       | \$21.33<br>\$131.63            |
| DLUJ20220232 | 07/19/2022  | GOODMAN,MELANIE R           | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF PER DIEM                                | \$1.79<br>\$131.63             |
| DLUJ20220233 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD  | 06/01/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY AND RETURN<br>STAFF TRANSPORTATION                          | \$53.10                        |
| DLUJ20220234 | 06/21/2022  | GOODMAN,MELANIE R           | 06/01/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M GOODMAN LAS CRUCES TO PINOS ALTOS AND RETURN<br>STAFF PER DIEM      | \$13.47<br>\$51.26             |
| DLUJ20220236 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD  | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO MIMBRES AND RETURN<br>SENATORS TRANSPORTATION                           | \$701.10                       |
| DLUJ20220239 | 07/25/2022  | ABEYTA,JUAN C               | 06/09/2022               | 06/09/2022 | AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN | \$58.50                        |
| DLUJ20220240 | 07/25/2022  | ABEYTA,JUAN C               | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO NAMBE AND RETURN<br>STAFF TRANSPORTATION                               | \$92.20                        |
| DLUJ20220241 | 06/29/2022  | BACA, NICHOLAS P            | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>SANTA FE TO GALLUP AND RETURN<br>STAFF TRANSPORTATION                                 | \$226.98                       |
| DLUJ20220242 | 07/22/2022  | WHITE-WILLIAMS, CONSTANCE J | 04/19/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                   | \$77.14<br>\$174.80<br>\$22.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                        |                                 |
| DLUJ20220243 | 08/05/2022  | WHITE-WILLIAMS, CONSTANCE J | 05/29/2022               | 05/31/2022 | CLOVIS TO LAS VEGAS, SANTA FE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>CLOVIS TO GALLUP AND RETURN | \$341.32<br>\$39.28<br>\$420.03 |
| DLUJ20220244 | 07/20/2022  | WHITE-WILLIAMS, CONSTANCE J | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>CLOVIS TO CARLSBAD TO PORTALES                                                                                 | \$211.19                        |
| DLUJ20220245 | 07/25/2022  | WHITE-WILLIAMS, CONSTANCE J | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>CLOVIS TO CARLSBAD TO PORTALES                                                                                 | \$203.58                        |
| DLUJ20220246 | 08/04/2022  | ROMERO, ANE C               | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTA FE AND RETURN                                                                             | \$59.67                         |
| DLUJ20220247 | 08/05/2022  | ROMERO, ANE C               | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ALBUQUERQUE TO MORA, LAS VEGAS AND RETURN                                                    | \$173.16<br>\$22.00             |
| DLUJ20220248 | 09/29/2022  | ROMERO, ANE C               | 05/30/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO ESPANOLA, GALLUP, LOS ALAMOS AND RETURN                                                         | \$306.54                        |
| DLUJ20220250 | 07/19/2022  | LEE, BRIAN A                | 05/30/2022               | 05/31/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN                                         | \$13.61<br>\$102.27<br>\$132.22 |
| DLUJ20220251 | 07/20/2022  | LEE, BRIAN A                | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>FARMINGTON TO NAGEEZI AND RETURN                                                                               | \$57.33                         |
| DLUJ20220254 | 08/01/2022  | CHAVEZ, ERIC E              | 04/24/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>FAIRVIEW TO ALBUQUERQUE AND RETURN                                                                             | \$105.30                        |
| DLUJ20220255 | 08/01/2022  | CHAVEZ, ERIC E              | 04/20/2022               | 04/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FAIRVIEW TO LAS VEGAS AND RETURN                                                             | \$9.76<br>\$108.23              |
| DLUJ20220256 | 08/01/2022  | CHAVEZ, ERIC E              | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>SANTA FE TO PENASCO AND RETURN                                                                                 | \$59.09                         |
| DLUJ20220257 | 08/01/2022  | CHAVEZ, ERIC E              | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SANTA FE TO PENASCO AND RETURN                                                               | \$59.09<br>\$9.26               |
| DLUJ20220258 | 08/01/2022  | CHAVEZ, ERIC E              | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>FAIRVIEW TO LAS VEGAS AND RETURN                                                                               | \$108.46                        |
| DLUJ20220259 | 08/01/2022  | CHAVEZ, ERIC E              | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>SANTA FE TO NAMBE TO FAIRVIEW                                                                                  | \$31.01                         |
| DLUJ20220260 | 08/01/2022  | CHAVEZ, ERIC E              | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>FAIRVIEW TO ZUNI AND RETURN                                                                                    | \$273.78                        |
| DLUJ20220261 | 08/01/2022  | CHAVEZ, ERIC E              | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>FAIRVIEW TO NAMBE TO SANTA FE                                                                                  | \$31.01                         |
| DLUJ20220262 | 08/01/2022  | CHAVEZ, ERIC E              | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>SANTA FE TO ABIQUIU TO FAIRVIEW                                                                                | \$38.90                         |
| DLUJ20220263 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD  | 06/09/2022               | 06/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE                                                             | \$705.60                        |
| DLUJ20220277 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD  | 06/13/2022               | 06/13/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC                                                             | \$701.10                        |
| DLUJ20220278 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD  | 06/21/2022               | 06/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC                                                             | \$701.10                        |
| DLUJ20220280 | 08/01/2022  | MAESTAS, NICHOLAS A         | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO COCHITI PUEBLO AND RETURN                                                                       | \$59.67                         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                       |                                 |
| DLUJ20220281 | 07/12/2022  | GOODMAN,MELANIE R          | 06/08/2022               | 06/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS CRUCES TO EL PASO TX AND RETURN                                                                                         | \$25.00<br>\$53.82              |
| DLUJ20220282 | 07/20/2022  | GOODMAN,MELANIE R          | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>LAS CRUCES TO SILVER CITY, LORDSBURG AND RETURN                                                                                               | \$161.46                        |
| DLUJ20220283 | 07/18/2022  | GOODMAN,MELANIE R          | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAS CRUCES TO SILVER CITY AND RETURN                                                                                        | \$131.62<br>\$15.12             |
| DLUJ20220284 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 06/20/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR H SEYALIOGLU WASHINGTON DC TO EL PASO TX, SANTA FE AND RETURN; RENTAL AUTO FOR H SEYALIOGLU EL PASO TX TO ALBUQUERQUE TO SANTA FE | \$1,430.00                      |
| DLUJ20220285 | 07/25/2022  | PURDY MONTESINOS,ALANNA H  | 04/17/2022               | 04/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ALBUQUERQUE, ZUNI, SANTA FE, ALBUQUERQUE AND RETURN                                   | \$358.63<br>\$92.17<br>\$50.06  |
| DLUJ20220291 | 07/25/2022  | ABEYTA,JUAN C              | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO SANTO DOMINGO PUEBLO AND RETURN                                                                                                | \$47.12                         |
| DLUJ20220292 | 07/25/2022  | ABEYTA,JUAN C              | 07/07/2022               | 07/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ALBUQUERQUE TO LAS CRUCES AND RETURN                                                                   | \$339.00<br>\$285.00<br>\$30.32 |
| DLUJ20220293 | 07/25/2022  | ABEYTA,JUAN C              | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO NAMBE AND RETURN                                                                                                               | \$92.66                         |
| DLUJ20220294 | 08/03/2022  | ABEYTA,JUAN C              | 07/19/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>ALBUQUERQUE TO LAS CRUCES AND RETURN                                                                   | \$295.00<br>\$164.00<br>\$15.16 |
| DLUJ20220295 | 08/04/2022  | LEE,BRIAN A                | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN                                                                                                               | \$132.21                        |
| DLUJ20220296 | 08/04/2022  | LEE,BRIAN A                | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>FARMINGTON TO GALLUP AND RETURN                                                                                                               | \$132.21                        |
| DLUJ20220297 | 08/04/2022  | LEE,BRIAN A                | 07/16/2022               | 07/16/2022 | STAFF TRANSPORTATION<br>FARMINGTON TO CHURCH ROCK AND RETURN                                                                                                          | \$155.00                        |
| DLUJ20220298 | 08/02/2022  | ABEYTA,JUAN C              | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>ALBUQUERQUE TO NAMBE AND RETURN                                                                                                               | \$99.00                         |
| DLUJ20220302 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 07/23/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A ROMERO ALBUQUERQUE TO LAS VEGAS AND RETURN                                                                                  | \$68.97                         |
| DLUJ20220303 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUJAN WASHINGTON DC TO SANTA FE                                                                                            | \$705.60                        |
| DLUJ20220304 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC                                                                                            | \$548.11                        |
| DLUJ20220305 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC                                                                                            | \$701.10                        |
| DLUJ20220306 | 08/16/2022  | QUINTANA,CARMELA           | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SANTA FE TO TAOS AND RETURN                                                                                                 | \$70.20<br>\$22.00              |
| DLUJ20220307 | 08/16/2022  | QUINTANA,CARMELA           | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>SANTA FE TO NAMBE AND RETURN                                                                                                                  | \$38.02                         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                    |             |
| DLUJ20220308 | 08/16/2022  | QUINTANA,CARMELA           | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                               | \$84.24     |
| DLUJ20220309 | 08/16/2022  | QUINTANA,CARMELA           | 06/11/2022               | 06/11/2022 | SANTA FE TO ALBUQUERQUE AND RETURN                 |             |
| DLUJ20220311 | 08/17/2022  | QUINTANA,CARMELA           | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION                               | \$76.05     |
|              |             |                            |                          |            | SANTA FE TO ALBUQUERQUE AND RETURN                 |             |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$24.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                               | \$84.24     |
|              |             |                            |                          |            | SANTA FE TO KIRTLAND AFB AND RETURN                |             |
| DLUJ20220312 | 08/16/2022  | QUINTANA,CARMELA           | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                               | \$38.02     |
|              |             |                            |                          |            | SANTA FE TO NAMBE AND RETURN                       |             |
| DLUJ20220313 | 08/16/2022  | QUINTANA,CARMELA           | 06/30/2022               | 06/30/2022 | STAFF PER DIEM                                     | \$14.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                               | \$84.24     |
|              |             |                            |                          |            | SANTA FE TO KIRTLAND AFB AND RETURN                |             |
| DLUJ20220314 | 08/16/2022  | QUINTANA,CARMELA           | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION                               | \$65.62     |
|              |             |                            |                          |            | SANTA FE TO SANTO DOMINGO PUEBLO, NAMBE AND RETURN |             |
| DLUJ20220315 | 08/17/2022  | QUINTANA,CARMELA           | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION                               | \$90.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$18.00     |
|              |             |                            |                          |            | SANTA FE TO KIRTLAND AFB AND RETURN                |             |
| DLUJ20220316 | 08/16/2022  | QUINTANA,CARMELA           | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION                               | \$40.62     |
|              |             |                            |                          |            | SANTA FE TO NAMBE AND RETURN                       |             |
| DLUJ20220318 | 08/19/2022  | LEE,BRIAN A                | 08/03/2022               | 08/04/2022 | STAFF TRANSPORTATION                               | \$228.74    |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$129.73    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                  | \$15.40     |
|              |             |                            |                          |            | FARMINGTON TO ALBUQUERQUE AND RETURN               |             |
| DLUJ20220327 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/28/2022               | 06/28/2022 | SENATORS TRANSPORTATION                            | \$326.10    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC    |             |
| DLUJ20220328 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/09/2022 | SENATORS TRANSPORTATION                            | \$723.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUJAN WASHINGTON DC TO ALBUQUERQUE |             |
| DLUJ20220331 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | SENATORS TRANSPORTATION                            | \$481.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUJAN WASHINGTON DC TO DENVER CO   |             |
| DLUJ20220334 | 09/01/2022  | MAESTAS,NICHOLAS A         | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                               | \$110.62    |
|              |             |                            |                          |            | ALBUQUERQUE TO NAMBE AND RETURN                    |             |
| DLUJ20220335 | 09/01/2022  | MAESTAS,NICHOLAS A         | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION                               | \$75.62     |
|              |             |                            |                          |            | ALBUQUERQUE TO SANTA FE AND RETURN                 |             |
| DLUJ20220336 | 09/01/2022  | MAESTAS,NICHOLAS A         | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                               | \$108.12    |
|              |             |                            |                          |            | ALBUQUERQUE TO NAMBE AND RETURN                    |             |
| DLUJ20220337 | 08/26/2022  | ABEYTA,JUAN C              | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                               | \$115.37    |
|              |             |                            |                          |            | ALBUQUERQUE TO NAMBE AND RETURN                    |             |
| DLUJ20220338 | 09/06/2022  | HAKAN A SEYALIOGLU         | 06/20/2022               | 06/25/2022 | STAFF TRANSPORTATION                               | \$147.32    |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$808.36    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                  | \$78.24     |
|              |             |                            |                          |            | WASHINGTON DC TO EL PASO, LAS CRUCES, ALAMOGORDO,  |             |
|              |             |                            |                          |            | ALBUQUERQUE, LOS ALAMOS, EL PASO AND RETURN        |             |
| DLUJ20220339 | 09/01/2022  | MAESTAS,NICHOLAS A         | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                               | \$126.87    |
|              |             |                            |                          |            | ALBUQUERQUE TO LOS ALAMOS AND RETURN               |             |
| DLUJ20220340 | 09/19/2022  | SERNA,ADAN J               | 08/14/2022               | 08/23/2022 | STAFF INCIDENTALS                                  | \$103.44    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                               | \$112.20    |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$928.43    |
|              |             |                            |                          |            | WASHINGTON DC TO ALBUQUERQUE, RUIDOSO, LAS CRUCES, |             |
|              |             |                            |                          |            | ALBUQUERQUE AND RETURN                             |             |
| DLUJ20220341 | 09/02/2022  | HENDERSON,JARED E          | 08/09/2022               | 08/18/2022 | STAFF PER DIEM                                     | \$1,981.04  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$203.39    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                        | \$169.45    |
|              |             |                            |                          |            | WASHINGTON DC TO ALBUQUERQUE, FARMINGTON, SANTA FE, LAS CRUCES, EL PASO TX AND RETURN                    |             |
| DLUJ20220342 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                     | \$226.73    |
|              |             |                            |                          |            | RENTAL AUTO FOR L PATTERSON IN AROUND DENVER CO                                                          |             |
| DLUJ20220343 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                     | \$673.00    |
|              |             |                            |                          |            | RENTAL AUTO FOR J HENDERSON IN AND AROUND ALBUQUERQUE                                                    |             |
| DLUJ20220344 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                     | \$440.71    |
|              |             |                            |                          |            | RENTAL AUTO FOR A ROMERO ALBUQUERQUE TO RUIDOSO, LAS CRUCES, LORDSBURG AND RETURN                        |             |
| DLUJ20220345 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                     | \$599.44    |
|              |             |                            |                          |            | RENTAL AUTO FOR C SANCHEZ IN AND AROUND ALBUQUERQUE                                                      |             |
| DLUJ20220346 | 09/12/2022  | KIRKWOOD,REBEKAH           | 08/22/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                     | \$91.94     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                           | \$665.12    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                        | \$82.86     |
|              |             |                            |                          |            | WASHINGTON DC TO ALBUQUERQUE, SANTA FE, ALBUQUERQUE AND RETURN                                           |             |
| DLUJ20220347 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                     | \$783.21    |
|              |             |                            |                          |            | AIRFARE FOR L PATTERSON WASHINGTON DC TO DENVER CO AND RETURN                                            |             |
| DLUJ20220348 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                     | \$370.21    |
|              |             |                            |                          |            | AIRFARE FOR J HENDERSON WASHINGTON DC TO ALBUQUERQUE, EL PASO TX AND RETURN                              |             |
| DLUJ20220349 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                     | \$463.20    |
|              |             |                            |                          |            | AIRFARE FOR K MERTENS WASHINGTON DC TO EL PASO TX, ALBUQUERQUE AND RETURN                                |             |
| DLUJ20220350 | 09/08/2022  | LEE,BRIAN A                | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                     | \$142.50    |
|              |             |                            |                          |            | FARMINGTON TO GALLUP AND RETURN                                                                          |             |
| DLUJ20220351 | 09/08/2022  | LEE,BRIAN A                | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                     | \$142.50    |
|              |             |                            |                          |            | FARMINGTON TO GALLUP AND RETURN                                                                          |             |
| DLUJ20220353 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                                     | \$616.20    |
|              |             |                            |                          |            | AIRFARE FOR B STUEDELL AS FOLLOWS: 8/22 WASHINGTON DC TO ALBUQUERQUE; 8/29 ALBUQUERQUE TO WASHINGTON DC  |             |
| DLUJ20220354 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                     | \$785.21    |
|              |             |                            |                          |            | AIRFARE FOR M NEUBERGER AS FOLLOWS: 8/14 WASHINGTON DC TO ALBUQUERQUE; 8/26 ALBUQUERQUE TO WASHINGTON DC |             |
| DLUJ20220355 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                     | \$785.21    |
|              |             |                            |                          |            | AIRFARE FOR C SANCHEZ AS FOLLOWS: 8/15 WASHINGTON DC TO ALBUQUERQUE; 8/24 ALBUQUERQUE TO WASHINGTON DC   |             |
| DLUJ20220357 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                     | \$481.60    |
|              |             |                            |                          |            | AIRFARE FOR R KIRKWOOD ALBUQUERQUE TO WASHINGTON DC                                                      |             |
| DLUJ20220358 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION                                                                                     | \$303.61    |
|              |             |                            |                          |            | AIRFARE FOR A SERNA WASHINGTON DC TO ALBUQUERQUE                                                         |             |
| DLUJ20220359 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                                                     | \$53.05     |
|              |             |                            |                          |            | RENTAL AUTO FOR R ROMO LAS CRUCES TO RUIDOSO AND RETURN                                                  |             |
| DLUJ20220360 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/18/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                     | \$53.05     |
|              |             |                            |                          |            | RENTAL AUTO FOR R ROMO LAS CRUCES TO LORDSBURG AND RETURN                                                |             |
| DLUJ20220361 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                                                     | \$53.05     |
|              |             |                            |                          |            | RENTAL AUTO FOR R ROMO LAS CRUCES TO ALAMOGORDO AND RETURN                                               |             |
| DLUJ20220362 | 09/12/2022  | STUEDELL,BROOKE R          | 08/22/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                                     | \$118.84    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                        | \$87.40     |

B-1546

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                    | \$673.26    |
|              |             |                            |                          |            | WASHINGTON DC TO ALBUQUERQUE AND RETURN                                                           |             |
| DLUJ20220363 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                              | \$408.19    |
|              |             |                            |                          |            | RENTAL AUTO FOR B STUEDELL IN AND AROUND ALBUQUERQUE                                              |             |
| DLUJ20220364 | 09/09/2022  | GOODMAN,MELANIE R          | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION                                                                              | \$52.50     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                    | \$25.00     |
|              |             |                            |                          |            | LAS CRUCES TO SUNLAND PARK AND RETURN                                                             |             |
| DLUJ20220365 | 09/09/2022  | GOODMAN,MELANIE R          | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION                                                                              | \$57.50     |
|              |             |                            |                          |            | LAS CRUCES TO SANTA TERESA AND RETURN                                                             |             |
| DLUJ20220366 | 09/09/2022  | GOODMAN,MELANIE R          | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                                              | \$60.00     |
|              |             |                            |                          |            | LAS CRUCES TO BERINO, SANTA TERESA AND RETURN                                                     |             |
| DLUJ20220367 | 09/12/2022  | GOODMAN,MELANIE R          | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                              | \$140.62    |
|              |             |                            |                          |            | LAS CRUCES TO SILVER CITY AND RETURN                                                              |             |
| DLUJ20220368 | 09/13/2022  | WHITE-WILLIAMS,CONSTANCE J | 08/16/2022               | 08/18/2022 | STAFF PER DIEM                                                                                    | \$311.38    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                              | \$388.12    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                 | \$42.00     |
|              |             |                            |                          |            | CLOVIS TO LAS CRUCES AND RETURN                                                                   |             |
| DLUJ20220369 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                              | \$820.13    |
|              |             |                            |                          |            | RENTAL AUTO FOR M NEUBERGER IN AND AROUND ALBUQUERQUE                                             |             |
| DLUJ20220370 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                              | \$313.25    |
|              |             |                            |                          |            | RENTAL AUTO FOR R KIRKWOOD IN AND AROUND ALBUQUERQUE                                              |             |
| DLUJ20220371 | 09/12/2022  | QUINTANA,CARMELA           | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION                                                                              | \$48.96     |
|              |             |                            |                          |            | SANTA FE TO NAMBE AND RETURN                                                                      |             |
| DLUJ20220372 | 09/12/2022  | QUINTANA,CARMELA           | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                              | \$78.12     |
|              |             |                            |                          |            | SANTA FE TO ALBUQUERQUE AND RETURN                                                                |             |
| DLUJ20220373 | 09/15/2022  | QUINTANA,CARMELA           | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                                                                              | \$78.12     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                    | \$32.93     |
|              |             |                            |                          |            | SANTA FE TO ALBUQUERQUE AND RETURN                                                                |             |
| DLUJ20220374 | 09/12/2022  | QUINTANA,CARMELA           | 08/20/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                              | \$29.37     |
|              |             |                            |                          |            | SANTA FE TO NAMBE AND RETURN                                                                      |             |
| DLUJ20220379 | 09/29/2022  | QUINTANA,CARMELA           | 08/16/2022               | 08/18/2022 | STAFF PER DIEM                                                                                    | \$402.15    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                              | \$343.75    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                 | \$46.14     |
|              |             |                            |                          |            | SANTA FE TO LAS CRUCES AND RETURN                                                                 |             |
| DLUJ20220380 | 09/20/2022  | MERTENS,KATHERINE C        | 08/15/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                              | \$89.98     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                    | \$537.30    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                 | \$62.96     |
|              |             |                            |                          |            | WASHINGTON DC TO LAS CRUCES, ALBUQUERQUE AND RETURN                                               |             |
| DLUJ20220381 | 09/20/2022  | TRUJILLO,AARON J           | 08/03/2022               | 09/07/2022 | STAFF INCIDENTALS                                                                                 | \$66.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                              | \$254.56    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                    | \$360.00    |
|              |             |                            |                          |            | WASHINGTON DC TO ALBUQUERQUE, CORRALES, SANTA FE, ALBUQUERQUE AND RETURN                          |             |
| DLUJ20220386 | 09/27/2022  | DAVID W PARKINSON          | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                              | \$72.62     |
|              |             |                            |                          |            | ALBUQUERQUE TO ESTANCIA AND RETURN                                                                |             |
| DLUJ20220387 | 09/27/2022  | CITIBANK - TRAVEL CBA CARD | 08/03/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                              | \$694.21    |
|              |             |                            |                          |            | AIRFARE FOR A TRUJILLO AS FOLLOWS: 8/3 DENVER CO TO ALBUQUERQUE; 9/7 ALBUQUERQUE TO WASHINGTON DC |             |
| DLUJ20220388 | 09/27/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION                                                                           | \$611.10    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUJAN SANTA FE TO WASHINGTON DC                                                   |             |

B-1547

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                          | AMOUNT (\$)        |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------|--------------------|
|                                             |             |                                    | START                    | END        |                                                                                      |                    |
| DLUJ20220392                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD         | 09/12/2022               | 09/17/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A ROMERO ALBUQUERQUE TO WASHINGTON DC AND RETURN | \$499.21           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                      | <b>\$54,172.26</b> |
| CV220002821101                              | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                       | \$6.00             |
| CV220002822247                              | 05/25/2022  | SERGEANT AT ARMS                   | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                       | \$169.00           |
| CV220002823823                              | 07/06/2022  | SERGEANT AT ARMS                   | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                       | \$6.00             |
| CV220002825384                              | 08/08/2022  | SERGEANT AT ARMS                   | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                       | \$9.00             |
| CV220002826414                              | 08/25/2022  | SERGEANT AT ARMS                   | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                       | \$3.00             |
| DLUJ20220329                                | 09/13/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/27/2022               | 07/27/2022 | IT EQUIP MAINT                                                                       | \$296.45           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                      | <b>\$489.45</b>    |
| DLUJ20220129                                | 04/21/2022  | NEUBERGER,MADELINE P               | 03/07/2022               | 03/07/2022 | AUDIO, VISUAL EQUIPMENT                                                              | \$71.95            |
| DLUJ20220138                                | 04/27/2022  | CITIBANK - PURCHASE CARD           | 04/06/2022               | 04/06/2022 | VOICE & DATA COMM EQUIPMENT                                                          | \$31.95            |
| DLUJ20220288                                | 07/18/2022  | CITIBANK - PURCHASE CARD           | 07/01/2022               | 07/01/2022 | VOICE & DATA COMM EQUIPMENT                                                          | \$22.97            |
| DLUJ20220301                                | 08/03/2022  | CITIBANK - PURCHASE CARD           | 07/08/2022               | 07/08/2022 | IT EQUIPMENT                                                                         | \$188.99           |
| DLUJ20220376                                | 09/13/2022  | CITIBANK - PURCHASE CARD           | 09/06/2022               | 09/06/2022 | VOICE & DATA COMM EQUIPMENT                                                          | \$43.32            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                    |                          |            |                                                                                      | <b>\$359.18</b>    |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUJAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -7,956.80                                                                   | -7,956.80                            |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$7,956.80                                                                 | -\$7,956.80                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$56,543.20                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES       |     | DESCRIPTION | AMOUNT (\$) |
|-------------------------------------|----------------|------------------------|-----------------------------------|-----|-------------|-------------|
|                                     |                |                        | START                             | END |             |             |
|                                     |                |                        |                                   |     |             |             |
|                                     |                | TRUJILLO, CHEYENNE M   | LAW CLERK FROM AUG. 29 TO SEP. 30 |     |             | \$7,000.00  |
|                                     |                | VALENCIA, LORENA EDITH | INTERN FROM SEP. 8                |     |             | \$956.80    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                        |                                   |     |             | \$7,956.80  |
| Net Payroll Expenses                |                |                        |                                   |     |             | \$7,956.80  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,701,024.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,955,745.34                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -198,272.00                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -22,249.84                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -698.85                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -37,023.62                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -181,617.52                          |
| Acquisition of Assets                |                                                    | -28,052.21                                                                  | -123,393.27                          |
| ORGANIZATION TOTALS                  | 2,701,024.00                                       | -\$28,052.21                                                                | -\$2,519,000.44                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$182,023.56                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION               | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|---------------------------|-------------|
|                       |                |                                    | START                       | END        |                           |             |
| DLUM20210588          | 05/04/2022     | LEIDOS DIGITAL SOLUTIONS INC       | 05/06/2021                  | 05/06/2021 | SOFTWARE CUSTOM DEVELOPED | \$24,820.00 |
| DLUM20210589          | 04/26/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT              | \$822.92    |
| DLUM20210590          | 05/09/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT              | \$1,022.70  |
| DLUM20210591          | 08/30/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT              | \$690.20    |
| DLUM20210592          | 08/19/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT              | \$696.39    |
| ACQUISITION OF ASSETS |                |                                    |                             |            |                           | \$28,052.21 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 41,475.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 41,475.00                                          | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$41,475.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CYNTHIA LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,792,562.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,556,129.40                                                               | -2,900,170.91                        |
| Travel and Transportation of Persons |                                                    | -170,887.28                                                                 | -235,254.92                          |
| Rent, Communications and Utilities   |                                                    | -13,798.59                                                                  | -23,375.59                           |
| Printing and Reproduction            |                                                    | -267.00                                                                     | -747.90                              |
| Other Contractual Services           |                                                    | -2,449.50                                                                   | -3,548.30                            |
| Supplies and Materials               |                                                    | -7,020.69                                                                   | -14,734.47                           |
| Acquisition of Assets                |                                                    | -4,883.34                                                                   | -20,643.19                           |
| ORGANIZATION TOTALS                  | 3,792,562.00                                       | -\$1,755,435.80                                                             | -\$3,198,475.28                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$594,086.72                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                 |             |
|              |                | HEYERDAHL, ANDREW N   |                             |     | CORRESPONDENCE MANAGER                          | \$58,000.00 |
|              |                | LANCE, BRONWYN        |                             |     | FIELD REPRESENTATIVE AND COMMUNICATIONS ADVISOR | \$61,250.00 |
|              |                | RATLIFF, SCOTT J      |                             |     | TRIBAL LIAISON                                  | \$31,625.00 |
|              |                | MUNOZ, DARRIN         |                             |     | LEGISLATIVE DIRECTOR                            | \$91,729.12 |
|              |                | WILSON, MARTHA I      |                             |     | FIELD REPRESENTATIVE                            | \$48,125.00 |
|              |                | CAVE, ABEGAIL R       |                             |     | PRESS SECRETARY                                 | \$62,000.00 |
|              |                | RICH, AUSTIN J        |                             |     | SYSTEMS ADMINISTRATOR                           | \$28,333.28 |
|              |                | BURLESON, ALYSSA K    |                             |     | ADMINISTRATIVE DIRECTOR                         | \$81,816.66 |
|              |                | BROWN, CLINTON        |                             |     | EXECUTIVE DIRECTOR                              | \$3,399.96  |
|              |                | EDWARDS, JOHN H       |                             |     | LEGISLATIVE ASSISTANT                           | \$65,250.00 |
|              |                | JARNAGIN, ERIN        |                             |     | LEGISLATIVE ASSISTANT                           | \$62,250.00 |
|              |                | KRELL, KAITLIN ANNE   |                             |     | LEGISLATIVE AIDE                                | \$41,500.00 |
|              |                | FERNANDEZ, JENNIFER A |                             |     | FIELD REPRESENTATIVE                            | \$48,125.00 |
|              |                | DANIELS, STACEY M     |                             |     | COMMUNICATIONS DIRECTOR FROM MAY 25             | \$47,083.30 |
|              |                | SKATES, MIKALAH G     |                             |     | SCHEDULER                                       | \$65,781.25 |
|              |                | MERTZ, STEPHANIE A    |                             |     | LEGISLATIVE CORRESPONDENT                       | \$37,200.00 |
|              |                | MILLER, DARIN B       |                             |     | COMMUNICATIONS DIRECTOR TO APR. 10              | \$3,333.33  |
|              |                | INGHAM, ANA MARINA K  |                             |     | DEPUTY SCHEDULER TO JUN. 17                     | \$15,039.50 |
|              |                | MACDONALD, KARRYN N   |                             |     | PRESS ASSISTANT / STAFF ASSISTANT               | \$31,625.00 |
|              |                | NEUHAUS, RYAN M       |                             |     | POLICY ADVISOR FROM JUL. 18                     | \$1,987.20  |
|              |                | STEWART, ADAM T       |                             |     | SENIOR POLICY ADVISOR FROM MAY 10               | \$69,166.47 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$)           |
|--------------|-------------|--------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-----------------------|
|              |             |                                | START                    | END        |                                                                                   |                       |
|              |             | CHRISTENSEN, LELAND G          |                          |            | STATE DIRECTOR                                                                    | -\$347.22             |
|              |             | LEVIN, NATHAN R                |                          |            | STAFF ASSISTANT TO APR. 29                                                        | \$4,042.20            |
|              |             | JONES, NOAH ZACHARIAH          |                          |            | FIELD REPRESENTATIVE                                                              | \$42,791.64           |
|              |             | HALE, SARAH ELLEN              |                          |            | FIELD REPRESENTATIVE                                                              | \$48,125.00           |
|              |             | LINDHOLM, TYLER ERNEST CHARLES |                          |            | STATE POLICY AND ECONOMIC DEVELOPMENT DIRECTOR                                    | \$70,916.64           |
|              |             | WALKER, KRISTIN PATRICE        |                          |            | CHIEF OF STAFF                                                                    | \$100,870.80          |
|              |             | LAND, CHRISTOPHER SEAN         |                          |            | GENERAL COUNSEL & POLICY ADVISOR                                                  | \$85,624.84           |
|              |             | KING, JACKIE R                 |                          |            | STATE DIRECTOR                                                                    | \$82,999.84           |
|              |             | MELBYE, LINNEA ANN             |                          |            | LEGISLATIVE AIDE                                                                  | \$43,875.00           |
|              |             | AMES, BRENDAN P                |                          |            | DIRECTOR OF BUISNESS OUTREACH TO APR. 1                                           | \$2,625.00            |
|              |             | WILLOUGHBY, MELIKA M           |                          |            | EXECUTIVE DIRECTOR TO JUL. 15                                                     | \$2,858.31            |
|              |             | WALLS, CAROLANNE E             |                          |            | STAFF ASSISTANT FROM JUN. 1                                                       | \$19,116.66           |
|              |             | HUNT, HANS D                   |                          |            | LEGISLATIVE ASSISTANT                                                             | \$57,000.00           |
|              |             | BROWN, ALLISON                 |                          |            | SUMMER INTERN FROM JUN. 1 TO AUG. 12                                              | \$4,866.65            |
|              |             | SPEAR, ANNA CLAIRE             |                          |            | SUMMER INTERN FROM JUN. 8 TO AUG. 12                                              | \$4,333.32            |
|              |             | CASTRONOVA, ANTHONY MICHAEL    |                          |            | SUMMER INTERN FROM JUN. 6 TO AUG. 22                                              | \$4,277.75            |
|              |             | LENZ, KATHY A                  |                          |            | RESOURCE AND ECONOMIC DEVELOPMENT MANAGER AND GRANTS COORDINATOR FROM JUL. 6      | \$15,347.20           |
|              |             | FRENCH, COLORADO W             |                          |            | STAFF ASSISTANT FROM JUL. 18                                                      | \$7,300.00            |
|              |             | KENNEDY, QUINN MARIE           |                          |            | FALL INTERN FROM SEP. 6                                                           | \$1,666.66            |
|              |             | TOMLINSON, KATELYN MARIE       |                          |            | FALL INTERN FROM SEP. 6                                                           | \$1,666.66            |
|              |             | KLAWON, MARIAH ELIZABETH       |                          |            | DEPUTY SCHEDULER FROM SEP. 26                                                     | \$763.88              |
|              |             |                                |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                               | \$1,555,340.90        |
|              |             |                                |                          |            | PERSONNEL BENEFITS                                                                | \$788.50              |
|              |             |                                |                          |            | <b>Net Payroll Expenses</b>                                                       | <b>\$1,556,129.40</b> |
| DLUM20220204 | 04/01/2022  | WALKER,KRISTIN PATRICE         | 01/14/2022               | 01/30/2022 | STAFF TRANSPORTATION                                                              | \$1,248.20            |
| DLUM20220215 | 04/04/2022  | ARNOLD,JOSH D                  | 02/23/2022               | 02/27/2022 | WASHINGTON DC TO JACKSON AND RETURN                                               | \$1,927.65            |
|              |             |                                |                          |            | STAFF TRANSPORTATION                                                              | \$581.52              |
|              |             |                                |                          |            | STAFF PER DIEM                                                                    | \$92.84               |
|              |             |                                |                          |            | STAFF INCIDENTALS                                                                 |                       |
| DLUM20220217 | 04/01/2022  | LEVIN,NATHAN R                 | 02/23/2022               | 02/26/2022 | WASHINGTON DC TO DENVER CO, JACKSON AND RETURN                                    | \$131.08              |
|              |             |                                |                          |            | STAFF PER DIEM                                                                    | \$498.42              |
|              |             |                                |                          |            | STAFF TRANSPORTATION                                                              |                       |
|              |             |                                |                          |            | WASHINGTON DC TO DENVER CO, CENTENNIAL, JACKSON, CENTENNIAL, DENVER CO AND RETURN |                       |
| DLUM20220220 | 04/19/2022  | INGHAM,ANA MARINA K            | 02/04/2022               | 02/28/2022 | STAFF TRANSPORTATION                                                              | \$97.70               |
| DLUM20220222 | 04/01/2022  | MILLER,DARIN B                 | 02/25/2022               | 02/27/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            |                       |
|              |             |                                |                          |            | STAFF INCIDENTALS                                                                 | \$71.79               |
|              |             |                                |                          |            | STAFF PER DIEM                                                                    | \$549.00              |
|              |             |                                |                          |            | STAFF TRANSPORTATION                                                              | \$1,120.36            |
| DLUM20220230 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD     | 01/05/2022               | 01/05/2022 | WASHINGTON DC TO JACKSON AND RETURN                                               | \$309.24              |
|              |             |                                |                          |            | SENATORS TRANSPORTATION                                                           |                       |
| DLUM20220248 | 04/12/2022  | HANS D HUNT                    | 02/25/2022               | 02/27/2022 | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO                                 | \$1,469.20            |
|              |             |                                |                          |            | STAFF TRANSPORTATION                                                              | \$376.91              |
|              |             |                                |                          |            | STAFF PER DIEM                                                                    | \$34.98               |
|              |             |                                |                          |            | STAFF INCIDENTALS                                                                 |                       |
| DLUM20220249 | 04/04/2022  | WILSON,MARTHA I                | 03/14/2022               | 03/15/2022 | WASHINGTON DC TO JACKSON AND RETURN                                               | \$13.75               |
|              |             |                                |                          |            | STAFF PER DIEM                                                                    |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$)                                |
|--------------|-------------|-------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                                                                             |                                            |
| DLUM20220250 | 04/12/2022  | LANCE CHESTER,BRONWYN         | 02/28/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>CHEYENNE TO TORRINGTON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SHERIDAN TO LUSK, DOUGLAS, CASPER, DOUGLAS, CHEYENNE AND RETURN | \$96.40<br>\$43.68<br>\$514.18<br>\$602.55 |
| DLUM20220251 | 04/04/2022  | LANCE CHESTER,BRONWYN         | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>SHERIDAN TO BUFFALO AND RETURN                                                                                                                                      | \$47.39                                    |
| DLUM20220252 | 04/01/2022  | STEWART,ADAM T                | 12/02/2021               | 12/05/2021 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>WASHINGTON DC TO LAS VEGAS AND RETURN                                                                                        | \$855.32<br>\$60.00<br>\$19.29             |
| DLUM20220253 | 04/08/2022  | STEWART,ADAM T                | 12/08/2021               | 12/30/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SAN DIEGO CA, CORONADO CA, SAN DIEGO CA AND RETURN                                     | \$819.03<br>\$607.29<br>\$60.00<br>\$74.91 |
| DLUM20220255 | 04/08/2022  | STEWART,ADAM T                | 02/25/2022               | 02/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO JACKSON AND RETURN                                                                                          | \$1,603.93<br>\$504.54<br>\$61.54          |
| DLUM20220259 | 04/04/2022  | FERNANDEZ,JENNIFER A          | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>POWELL TO RIVERTON AND RETURN                                                                                                                                       | \$193.05                                   |
| DLUM20220260 | 04/04/2022  | FERNANDEZ,JENNIFER A          | 03/19/2022               | 03/19/2022 | STAFF TRANSPORTATION<br>POWELL TO THERMOPOLIS AND RETURN                                                                                                                                    | \$135.72                                   |
| DLUM20220261 | 04/04/2022  | HALE,SARAH ELLEN              | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>AFTON TO JACKSON AND RETURN                                                                                                                                         | \$87.75                                    |
| DLUM20220262 | 05/09/2022  | FERNANDEZ,JENNIFER A          | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>POWELL TO HUDSON AND RETURN                                                                                                                                         | \$214.11                                   |
| DLUM20220263 | 04/04/2022  | HALE,SARAH ELLEN              | 03/23/2022               | 03/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AFTON TO JACKSON AND RETURN                                                                                                                       | \$11.86<br>\$93.60                         |
| DLUM20220264 | 04/08/2022  | LINDHOLM,TYLER ERNEST CHARLES | 02/07/2022               | 02/11/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN                                                                     | \$92.84<br>\$769.35<br>\$951.05            |
| DLUM20220265 | 04/04/2022  | LINDHOLM,TYLER ERNEST CHARLES | 02/25/2022               | 02/27/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNDANCE TO JACKSON AND RETURN                                                                                               | \$34.98<br>\$353.00<br>\$541.13            |
| DLUM20220266 | 04/08/2022  | LINDHOLM,TYLER ERNEST CHARLES | 03/07/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SUNDANCE TO CASPER, JACKSON AND RETURN                                                                                       | \$586.13<br>\$428.67<br>\$44.30            |
| DLUM20220267 | 04/08/2022  | LINDHOLM,TYLER ERNEST CHARLES | 03/14/2022               | 03/17/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SUNDANCE TO GILLETTE, WASHINGTON DC, GILLETTE AND RETURN                                                                     | \$180.00<br>\$1,392.15<br>\$818.39         |

B-1554

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)                       |
|--------------|-------------|-------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                               | START                    | END        |                                                                                                       |                                   |
| DLUM20220269 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD    | 03/17/2022               | 03/21/2022 | TICKET FEES<br>SENATORS TRANSPORTATION                                                                | \$40.00<br>\$1,074.58             |
| DLUM20220270 | 04/04/2022  | KING,JACKIE R                 | 01/10/2022               | 01/10/2022 | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX AND RETURN<br>STAFF PER DIEM                        | \$26.67<br>\$345.15               |
| DLUM20220271 | 04/08/2022  | KING,JACKIE R                 | 01/20/2022               | 01/21/2022 | STAFF TRANSPORTATION<br>CASPER TO SUNDANCE, NEWCASTLE, DEADWOOD SD AND RETURN<br>STAFF TRANSPORTATION | \$253.31<br>\$60.46               |
| DLUM20220272 | 04/08/2022  | KING,JACKIE R                 | 01/13/2022               | 01/13/2022 | STAFF PER DIEM<br>CASPER TO GILLETTE, SUNDANCE AND RETURN                                             | \$174.92                          |
| DLUM20220273 | 04/08/2022  | KING,JACKIE R                 | 01/25/2022               | 01/25/2022 | STAFF TRANSPORTATION<br>CASPER TO GILLETTE AND RETURN                                                 | \$332.28                          |
| DLUM20220274 | 04/08/2022  | KING,JACKIE R                 | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>CASPER TO SARATOGA AND RETURN                                                 | \$21.09<br>\$167.90               |
| DLUM20220276 | 04/12/2022  | KING,JACKIE R                 | 02/25/2022               | 02/27/2022 | STAFF PER DIEM<br>CASPER TO GILLETTE AND RETURN<br>STAFF INCIDENTALS                                  | \$39.26<br>\$442.51<br>\$404.24   |
| DLUM20220277 | 04/14/2022  | JONES,NOAH ZACHARIAH          | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>CASPER TO JACKSON, DRIGGS ID, JACKSON AND RETURN                              | \$75.00<br>\$64.35                |
| DLUM20220282 | 04/08/2022  | LANCE CHESTER,BRONWYN         | 03/26/2022               | 03/27/2022 | STAFF PER DIEM<br>CHEYENNE TO LARAMIE AND RETURN<br>STAFF TRANSPORTATION                              | \$112.39<br>\$146.84<br>\$11.52   |
| DLUM20220284 | 04/08/2022  | HALE,SARAH ELLEN              | 03/25/2022               | 03/26/2022 | STAFF INCIDENTALS<br>SHERIDAN TO GILLETTE AND RETURN<br>STAFF TRANSPORTATION                          | \$14.88<br>\$194.22<br>\$144.62   |
| DLUM20220286 | 04/06/2022  | CITIBANK - TRAVEL CBA CARD    | 03/28/2022               | 03/28/2022 | STAFF PER DIEM<br>AFTON TO GREEN RIVER AND RETURN<br>SENATORS TRANSPORTATION                          | \$105.10                          |
| DLUM20220287 | 04/06/2022  | CITIBANK - TRAVEL CBA CARD    | 12/30/2021               | 12/30/2021 | AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC<br>TICKET FEES                                       | \$40.00                           |
| DLUM20220288 | 04/08/2022  | LINDHOLM,TYLER ERNEST CHARLES | 03/25/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                           | \$848.16<br>\$131.32<br>\$991.40  |
| DLUM20220290 | 04/07/2022  | LANCE CHESTER,BRONWYN         | 03/29/2022               | 03/29/2022 | SUNDANCE TO RAPID CITY SD, BOSTON MA, RAPID CITY SD AND RETURN<br>STAFF TRANSPORTATION                | \$15.21                           |
| DLUM20220291 | 04/22/2022  | WILSON,MARTHA I               | 03/18/2022               | 03/25/2022 | SHERIDAN TO BIG HORN AND RETURN<br>STAFF TRANSPORTATION                                               | \$1,033.73                        |
|              |             |                               |                          |            | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES                                              | \$1,724.33<br>\$201.53<br>\$30.00 |
| DLUM20220292 | 04/11/2022  | CITIBANK - TRAVEL CBA CARD    | 03/25/2022               | 03/25/2022 | CHEYENNE TO DENVER CO, WASHINGTON DC, DENVER CO AND RETURN<br>SENATORS TRANSPORTATION                 | \$188.89                          |
| DLUM20220293 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD    | 03/31/2022               | 03/31/2022 | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO DENVER CO<br>SENATORS TRANSPORTATION                          | \$503.10                          |
| DLUM20220294 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD    | 04/04/2022               | 04/04/2022 | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE<br>SENATORS TRANSPORTATION                           | \$824.10                          |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                           | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                       |             |
| DLUM20220300 | 04/20/2022  | MELBYE,LINNEA ANN          | 02/25/2022               | 02/27/2022 | AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC<br>STAFF INCIDENTALS | \$34.98     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  | \$1,306.19  |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$466.16    |
| DLUM20220301 | 04/19/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | WASHINGTON DC TO JACKSON AND RETURN                                   | \$263.60    |
| DLUM20220304 | 06/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/09/2022 | SENATORS TRANSPORTATION                                               | \$648.20    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO MIAMI FL                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  |             |
|              |             |                            |                          |            | AIRFARE FOR K WALKER AS FOLLOWS: 4/7 WASHINGTON DC TO MIAMI FL; 4     |             |
|              |             |                            |                          |            | /9 MIAMI FL TO WASHINGTON DC                                          |             |
| DLUM20220305 | 04/20/2022  | INGHAM,ANA MARINA K        | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                  | \$271.44    |
| DLUM20220306 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 04/05/2022               | 04/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | \$40.00     |
| DLUM20220309 | 04/21/2022  | LANCE CHESTER,BRONWYN      | 04/08/2022               | 04/08/2022 | TICKET FEES                                                           | \$11.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$135.14    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  |             |
| DLUM20220311 | 04/22/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/10/2022 | SHERIDAN TO GILLETTE AND RETURN                                       | \$754.70    |
| DLUM20220312 | 04/25/2022  | ARNOLD,,JOSH D             | 02/23/2022               | 02/27/2022 | SENATORS TRANSPORTATION                                               | \$126.65    |
| DLUM20220314 | 04/27/2022  | HANS D HUNT                | 04/08/2022               | 04/10/2022 | AIRFARE FOR SEN LUMMIS MIAMI FL TO CHEYENNE                           |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$1,478.12  |
|              |             |                            |                          |            | WASHINGTON DC TO DENVER CO, JACKSON AND RETURN                        | \$185.75    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  | \$25.92     |
|              |             |                            |                          |            | STAFF PER DIEM                                                        |             |
| DLUM20220317 | 05/04/2022  | HALE,SARAH ELLEN           | 04/06/2022               | 04/08/2022 | WASHINGTON DC TO CASPER AND RETURN                                    | \$375.16    |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$31.93     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                     | \$81.90     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  |             |
| DLUM20220318 | 05/03/2022  | HALE,SARAH ELLEN           | 04/13/2022               | 04/13/2022 | AFTON TO JACKSON AND RETURN                                           | \$12.75     |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$81.90     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  |             |
| DLUM20220319 | 05/04/2022  | HALE,SARAH ELLEN           | 04/14/2022               | 04/14/2022 | AFTON TO JACKSON AND RETURN                                           | \$12.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$140.40    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  |             |
| DLUM20220320 | 05/04/2022  | LANCE CHESTER,BRONWYN      | 04/10/2022               | 04/11/2022 | AFTON TO EVANSTON AND RETURN                                          | \$206.89    |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$19.70     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                     | \$330.53    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  |             |
| DLUM20220321 | 05/03/2022  | HALE,SARAH ELLEN           | 04/19/2022               | 04/19/2022 | SHERIDAN TO CASPER, DOUGLAS, GLENROCK AND RETURN                      | \$81.90     |
| DLUM20220322 | 05/04/2022  | HALE,SARAH ELLEN           | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                  | \$16.00     |
|              |             |                            |                          |            | AFTON TO JACKSON AND RETURN                                           | \$193.05    |
|              |             |                            |                          |            | STAFF PER DIEM                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  |             |
| DLUM20220325 | 05/05/2022  | LANCE CHESTER,BRONWYN      | 04/21/2022               | 04/21/2022 | AFTON TO GREEN RIVER AND RETURN                                       | \$23.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$261.50    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  |             |
| DLUM20220326 | 06/17/2022  | CHRISTENSEN,LELAND G       | 11/02/2021               | 11/05/2021 | SHERIDAN TO GILLETTE, DOUGLAS, CASPER AND RETURN                      | \$30.00     |
|              |             |                            |                          |            | STAFF TICKET FEES                                                     | \$750.42    |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$554.56    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  | \$84.33     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                     |             |

B-1556



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|-------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                                  |                                 |
| DLUM20220327 | 05/10/2022  | CHRISTENSEN,LELAND G          | 11/07/2021               | 11/10/2021 | ALTA TO JACKSON, WASHINGTON DC, JACKSON AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ALTA TO CHEYENNE AND RETURN | \$344.36<br>\$37.44<br>\$526.40 |
| DLUM20220328 | 05/06/2022  | CHRISTENSEN,LELAND G          | 11/15/2021               | 11/15/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALTA TO JACKSON AND RETURN                                                                             | \$12.08<br>\$42.56              |
| DLUM20220329 | 05/06/2022  | CHRISTENSEN,LELAND G          | 11/19/2021               | 11/19/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ALTA TO JACKSON AND RETURN                                                                             | \$14.90<br>\$42.56              |
| DLUM20220330 | 05/10/2022  | CHRISTENSEN,LELAND G          | 11/16/2021               | 11/18/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ALTA TO CHEYENNE AND RETURN                                                       | \$270.11<br>\$526.40<br>\$24.96 |
| DLUM20220331 | 05/06/2022  | CHRISTENSEN,LELAND G          | 11/29/2021               | 11/29/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ALTA TO JACKSON AND RETURN                                                                             | \$42.56<br>\$9.74               |
| DLUM20220334 | 05/06/2022  | HALE,SARAH ELLEN              | 04/21/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>AFTON TO PINEDALE AND RETURN                                                      | \$140.40<br>\$13.09<br>\$119.00 |
| DLUM20220335 | 05/09/2022  | JONES,NOAH ZACHARIAH          | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN                                                                                           | \$59.09                         |
| DLUM20220338 | 05/09/2022  | FERNANDEZ,JENNIFER A          | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>CODY TO LOVELL AND RETURN                                                                                                | \$58.50                         |
| DLUM20220339 | 05/10/2022  | FERNANDEZ,JENNIFER A          | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>POWELL TO LANDER AND RETURN                                                                                              | \$219.38                        |
| DLUM20220340 | 05/10/2022  | FERNANDEZ,JENNIFER A          | 03/26/2022               | 03/26/2022 | STAFF TRANSPORTATION<br>POWELL TO WORLAND AND RETURN                                                                                             | \$108.81                        |
| DLUM20220341 | 05/10/2022  | FERNANDEZ,JENNIFER A          | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>POWELL TO THERMOPOLIS AND RETURN                                                                                         | \$124.02                        |
| DLUM20220342 | 05/09/2022  | FERNANDEZ,JENNIFER A          | 04/22/2022               | 04/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CODY TO LOVELL TO POWELL                                                                               | \$35.00<br>\$42.12              |
| DLUM20220343 | 05/19/2022  | LINDHOLM,TYLER ERNEST CHARLES | 04/06/2022               | 04/09/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SUNDANCE TO RAPID CITY SD, MIAMI FL, RAPID CITY SD AND RETURN                                          | \$891.19<br>\$790.62            |
| DLUM20220344 | 05/10/2022  | LINDHOLM,TYLER ERNEST CHARLES | 04/11/2022               | 04/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNDANCE TO CHEYENNE AND RETURN                                                                        | \$15.75<br>\$319.12             |
| DLUM20220345 | 05/10/2022  | LINDHOLM,TYLER ERNEST CHARLES | 04/20/2022               | 04/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNDANCE TO THERMOPOLIS AND RETURN                                                                     | \$14.08<br>\$297.88             |
| DLUM20220346 | 05/10/2022  | LINDHOLM,TYLER ERNEST CHARLES | 04/21/2022               | 04/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNDANCE TO DOUGLAS AND RETURN                                                                         | \$16.29<br>\$202.06             |
| DLUM20220348 | 05/09/2022  | BURLESON,ALYSSA K             | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$35.20                         |
| DLUM20220352 | 05/19/2022  | WILSON,MARTHA I               | 04/29/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                                                                                             | \$160.86                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$)                                  |
|--------------|-------------|-------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                               |                                              |
| DLUM20220354 | 05/09/2022  | JONES,NOAH ZACHARIAH          | 05/03/2022               | 05/03/2022 | STAFF PER DIEM<br>CHEYENNE TO CASPER AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN                   | \$13.50<br><br>\$15.83<br>\$59.09            |
| DLUM20220355 | 05/19/2022  | MERTZ,STEPHANIE A             | 05/04/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF PER DIEM                                                              | \$1,241.16<br>\$34.56<br>\$30.00<br>\$378.15 |
| DLUM20220357 | 05/26/2022  | JONES,NOAH ZACHARIAH          | 05/10/2022               | 05/10/2022 | WASHINGTON DC TO CASPER AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CHEYENNE TO LARAMIE AND RETURN                                | \$64.35<br>\$14.94                           |
| DLUM20220360 | 06/01/2022  | INGHAM,ANA MARINA K           | 04/04/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$52.18                                      |
| DLUM20220361 | 06/03/2022  | JARNAGIN,ERIN                 | 05/04/2022               | 05/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO CASPER AND RETURN                                             | \$352.19<br>\$1,445.80<br>\$34.56            |
| DLUM20220363 | 05/31/2022  | HALE,SARAH ELLEN              | 05/11/2022               | 05/12/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>AFTON TO ROCK SPRINGS, EVANSTON AND RETURN                                     | \$15.36<br>\$239.27<br>\$128.00              |
| DLUM20220364 | 06/24/2022  | CAVE,ABEGAIL R                | 04/20/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                        | \$410.90<br>\$731.57<br>\$107.43             |
| DLUM20220368 | 05/31/2022  | JONES,NOAH ZACHARIAH          | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CHEYENNE TO LARAMIE AND RETURN                                                                      | \$59.09<br>\$11.77                           |
| DLUM20220369 | 05/31/2022  | JONES,NOAH ZACHARIAH          | 05/14/2022               | 05/14/2022 | STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN                                                                                        | \$59.09                                      |
| DLUM20220372 | 06/02/2022  | LINDHOLM,TYLER ERNEST CHARLES | 05/03/2022               | 05/04/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNDANCE TO GILLETTE, DENVER CO, SAN DIEGO CA, GILLETTE AND RETURN             | \$16.70<br>\$177.92<br>\$836.01              |
| DLUM20220373 | 06/07/2022  | LINDHOLM,TYLER ERNEST CHARLES | 05/04/2022               | 05/06/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNDANCE TO GILLETTE, CASPER AND RETURN                                        | \$28.56<br>\$276.26<br>\$110.51              |
| DLUM20220374 | 06/21/2022  | LINDHOLM,TYLER ERNEST CHARLES | 05/08/2022               | 05/13/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SUNDANCE TO RAPID CITY SD, CHICAGO IL, WASHINGTON DC, RAPID CITY SD AND RETURN | \$1,584.87<br>\$333.17<br>\$957.96           |
| DLUM20220376 | 06/22/2022  | WALKER,KRISTIN PATRICE        | 05/05/2022               | 05/16/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO CASPER AND RETURN                                             | \$32.94<br>\$2,758.72<br>\$192.00            |

B-1558

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                     | AMOUNT (\$)                          |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                 |                                      |
| DLUM20220378 | 06/10/2022  | JONES,NOAH ZACHARIAH  | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                          | \$153.27<br>\$9.96                   |
| DLUM20220379 | 06/10/2022  | HALE,SARAH ELLEN      | 05/19/2022               | 05/19/2022 | CHEYENNE TO DOUGLAS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                        | \$81.90<br>\$18.02                   |
| DLUM20220380 | 06/09/2022  | HALE,SARAH ELLEN      | 05/21/2022               | 05/21/2022 | AFTON TO JACKSON AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$81.90                              |
| DLUM20220381 | 06/07/2022  | JONES,NOAH ZACHARIAH  | 05/13/2022               | 05/13/2022 | AFTON TO JACKSON AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$49.73                              |
| DLUM20220384 | 06/16/2022  | HALE,SARAH ELLEN      | 05/22/2022               | 05/23/2022 | CHEYENNE TO PINE BLUFFS AND RETURN<br>STAFF PER DIEM                                                                            | \$176.18<br>\$292.50                 |
| DLUM20220386 | 06/13/2022  | FERNANDEZ,JENNIFER A  | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>AFTON TO CODY AND RETURN<br>STAFF PER DIEM                                                              | \$15.61<br>\$216.45                  |
| DLUM20220387 | 06/08/2022  | FERNANDEZ,JENNIFER A  | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>POWELL TO LANDER AND RETURN                                                                             | \$70.20                              |
| DLUM20220388 | 06/09/2022  | FERNANDEZ,JENNIFER A  | 05/16/2022               | 05/16/2022 | CODY TO BASIN AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$54.99                              |
| DLUM20220390 | 06/10/2022  | HALE,SARAH ELLEN      | 05/25/2022               | 05/25/2022 | CODY TO LOVELL AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                             | \$140.40<br>\$14.56                  |
| DLUM20220391 | 06/09/2022  | WILSON,MARTHA I       | 05/12/2022               | 05/12/2022 | AFTON TO PINEDALE AND RETURN<br>STAFF TRANSPORTATION                                                                            | \$45.63                              |
| DLUM20220392 | 06/09/2022  | WILSON,MARTHA I       | 05/13/2022               | 05/13/2022 | CHEYENNE TO PINE BLUFFS AND RETURN<br>STAFF TRANSPORTATION                                                                      | \$47.39                              |
| DLUM20220393 | 06/12/2022  | JONES,NOAH ZACHARIAH  | 05/27/2022               | 05/27/2022 | CHEYENNE TO PINE BLUFFS AND RETURN<br>STAFF TRANSPORTATION                                                                      | \$64.35                              |
| DLUM20220394 | 06/17/2022  | INGHAM,ANA MARINA K   | 05/01/2022               | 05/31/2022 | CHEYENNE TO LOVELAND AND RETURN<br>STAFF TRANSPORTATION                                                                         | \$150.93                             |
| DLUM20220397 | 06/15/2022  | LANCE CHESTER,BRONWYN | 05/07/2022               | 05/24/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS           | \$1,278.70<br>\$1,575.22<br>\$298.52 |
| DLUM20220398 | 06/15/2022  | LANCE CHESTER,BRONWYN | 05/31/2022               | 05/31/2022 | SHERIDAN TO DENVER CO, NEW YORK NY, WASHINGTON DC, ASHEVILLE NC, DENVER CO, CHEYENNE, CASPER AND RETURN<br>STAFF TRANSPORTATION | \$125.19                             |
| DLUM20220403 | 06/16/2022  | FERNANDEZ,JENNIFER A  | 05/27/2022               | 05/28/2022 | SHERIDAN TO GILLETTE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                          | \$124.41<br>\$12.00                  |
| DLUM20220404 | 06/17/2022  | FERNANDEZ,JENNIFER A  | 05/31/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>POWELL TO RIVERTON AND RETURN<br>STAFF INCIDENTALS                                                      | \$198.90<br>\$24.00                  |
| DLUM20220405 | 06/21/2022  | LANCE CHESTER,BRONWYN | 06/04/2022               | 06/04/2022 | STAFF PER DIEM<br>POWELL TO RIVERTON AND RETURN<br>STAFF TRANSPORTATION                                                         | \$192.00<br>\$54.99                  |
| DLUM20220406 | 06/16/2022  | HALE,SARAH ELLEN      | 06/01/2022               | 06/01/2022 | SHERIDAN TO UCROSS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                         | \$140.40<br>\$21.84                  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                  | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                              |             |
| DLUM20220408 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD    | 05/05/2022               | 05/05/2022 | AFTON TO PINEDALE AND RETURN<br>SENATORS TRANSPORTATION                                      | \$654.10    |
| DLUM20220409 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD    | 05/10/2022               | 05/10/2022 | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CASPER<br>SENATORS TRANSPORTATION                    | \$580.60    |
| DLUM20220410 | 06/18/2022  | CITIBANK - TRAVEL CBA CARD    | 04/20/2022               | 04/22/2022 | AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC<br>TICKET FEES                              | \$80.00     |
| DLUM20220411 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD    | 05/16/2022               | 05/16/2022 | TICKET FEES<br>SENATORS TRANSPORTATION                                                       | \$40.00     |
| DLUM20220412 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD    | 05/12/2022               | 05/12/2022 | AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                  | \$105.10    |
| DLUM20220413 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD    | 04/28/2022               | 04/28/2022 | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE<br>TICKET FEES                              | \$40.00     |
| DLUM20220414 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD    | 05/02/2022               | 05/02/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE                  | \$105.10    |
| DLUM20220417 | 06/16/2022  | CITIBANK - TRAVEL CBA CARD    | 06/09/2022               | 06/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC                  | \$547.98    |
| DLUM20220420 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD    | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUMMIS WASHINGTON DC TO AUSTIN TX                 | \$549.98    |
| DLUM20220421 | 06/27/2022  | LANCE CHESTER,BRONWYN         | 06/06/2022               | 06/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC                 | \$23.28     |
| DLUM20220422 | 06/27/2022  | FERNANDEZ,JENNIFER A          | 06/04/2022               | 06/04/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                          | \$266.09    |
| DLUM20220423 | 06/27/2022  | LINDHOLM,TYLER ERNEST CHARLES | 06/01/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                       | \$402.48    |
| DLUM20220424 | 06/27/2022  | JONES,NOAH ZACHARIAH          | 06/09/2022               | 06/09/2022 | SHERIDAN TO CASPER, LUSK, DOUGLAS, CASPER, DOUGLAS AND RETURN<br>STAFF TRANSPORTATION        | \$112.32    |
| DLUM20220425 | 06/27/2022  | JONES,NOAH ZACHARIAH          | 06/10/2022               | 06/10/2022 | POWELL TO LOVELL, WORLAND AND RETURN<br>STAFF TRANSPORTATION                                 | \$647.83    |
| DLUM20220426 | 06/27/2022  | HALE,SARAH ELLEN              | 06/09/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                          | \$146.08    |
| DLUM20220428 | 06/28/2022  | WALKER,KRISTIN PATRICE        | 06/09/2022               | 06/13/2022 | SUNDANCE TO PINEDALE, AFTON AND RETURN<br>STAFF TRANSPORTATION                               | \$14.96     |
| DLUM20220432 | 06/23/2022  | CITIBANK - TRAVEL CBA CARD    | 06/11/2022               | 06/12/2022 | STAFF PER DIEM<br>CHEYENNE TO LARAMIE AND RETURN                                             | \$59.09     |
| DLUM20220433 | 06/23/2022  | CITIBANK - TRAVEL CBA CARD    | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN                                       | \$59.09     |
| DLUM20220434 | 06/23/2022  | CITIBANK - TRAVEL CBA CARD    | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>AFTON TO IRWIN AND RETURN                                            | \$67.86     |
| DLUM20220435 | 06/17/2022  | SKATES,MIKALAH G              | 06/09/2022               | 06/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                       | \$594.99    |
|              |             |                               |                          |            | STAFF INCIDENTALS<br>WASHINGTON DC TO AUSTIN TX, CHICAGO IL AND RETURN                       | \$774.77    |
|              |             |                               |                          |            | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUMMIS AS FOLLOWS: 6/11 AUSTIN TX TO DENVER CO; 6 | \$101.15    |
|              |             |                               |                          |            | /12 DENVER CO TO CHEYENNE<br>TICKET FEES                                                     | \$40.00     |
|              |             |                               |                          |            | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE                  | \$105.10    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                            | \$230.81    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                               | \$900.00    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                         | \$1,265.72  |

B-1560

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$)                        |
|--------------|-------------|-------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                               |                                    |
| DLUM20220436 | 06/27/2022  | LANCE CHESTER,BRONWYN         | 06/13/2022               | 06/14/2022 | WASHINGTON DC TO AUSTIN TX AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SHERIDAN TO GILLETTE AND RETURN       | \$131.04<br>\$141.32<br>\$11.52    |
| DLUM20220440 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD    | 06/13/2022               | 06/13/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC                                                                   | \$944.10                           |
| DLUM20220442 | 06/30/2022  | HALE,SARAH ELLEN              | 06/15/2022               | 06/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>AFTON TO ROCK SPRINGS AND RETURN                                                                    | \$16.00<br>\$215.28                |
| DLUM20220443 | 07/01/2022  | LINDHOLM,TYLER ERNEST CHARLES | 05/23/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SUNDANCE TO GILLETTE, DENVER CO, WASHINGTON DC, GILLETTE AND RETURN            | \$1,342.78<br>\$803.10<br>\$115.71 |
| DLUM20220445 | 07/06/2022  | LINDHOLM,TYLER ERNEST CHARLES | 06/06/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN             | \$859.25<br>\$1,206.91<br>\$115.71 |
| DLUM20220446 | 07/01/2022  | LINDHOLM,TYLER ERNEST CHARLES | 06/13/2022               | 06/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SUNDANCE TO SHERIDAN, POWELL, CODY, LANDER, FORT WASHAKIE, RIVERTON AND RETURN | \$572.32<br>\$489.64<br>\$46.20    |
| DLUM20220447 | 08/10/2022  | LAND,CHRISTOPHER SEAN         | 02/18/2022               | 02/27/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO JACKSON AND RETURN                                            | \$88.08<br>\$2,235.54<br>\$639.08  |
| DLUM20220448 | 07/19/2022  | LAND,CHRISTOPHER SEAN         | 03/24/2022               | 03/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                    | \$212.63<br>\$749.84<br>\$114.54   |
| DLUM20220449 | 07/21/2022  | LAND,CHRISTOPHER SEAN         | 04/06/2022               | 04/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MIAMI BEACH FL AND RETURN                                     | \$928.00<br>\$1,449.90<br>\$249.90 |
| DLUM20220450 | 07/06/2022  | LAND,CHRISTOPHER SEAN         | 04/30/2022               | 05/02/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                        | \$102.58<br>\$648.00<br>\$347.20   |
| DLUM20220451 | 07/15/2022  | LAND,CHRISTOPHER SEAN         | 06/09/2022               | 06/12/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO AUSTIN TX AND RETURN                                          | \$187.50<br>\$353.95<br>\$795.00   |
| DLUM20220453 | 07/13/2022  | FERNANDEZ,JENNIFER A          | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>POWELL TO WORLAND AND RETURN                                                                        | \$100.03<br>\$19.28                |
| DLUM20220454 | 07/11/2022  | SKATES,MIKALAH G              | 01/03/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$77.98                            |

B-1561

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                 |             |
| DLUM20220455 | 07/20/2022  | JONES,NOAH ZACHARIAH       | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                                            | \$147.30    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$25.58     |
| DLUM20220457 | 07/14/2022  | CAVE,ABEGAIL R             | 06/09/2022               | 06/12/2022 | CHEYENNE TO DENVER CO AND RETURN                                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$2,330.37  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                               | \$35.13     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$428.33    |
| DLUM20220458 | 07/18/2022  | HANS D HUNT                | 06/08/2022               | 06/11/2022 | WASHINGTON DC TO CODY, BILLINGS MT AND RETURN                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$239.28    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                               | \$28.34     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$439.20    |
| DLUM20220459 | 07/12/2022  | HEYERDAHL,ANDREW N         | 06/19/2022               | 06/26/2022 | WASHINGTON DC TO CHEYENNE AND RETURN                                                            |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$1,624.54  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$2,219.61  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                               | \$155.04    |
| DLUM20220461 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/10/2022               | 06/10/2022 | WASHINGTON DC TO CASPER, CODY, JACKSON, CASPER AND RETURN                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$1,856.25  |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                         | \$618.75    |
|              |             |                            |                          |            | CAR SERVICE FOR THE FOLLOWING: SEN LUMMIS, K WALKER, C LAND, M SKATES IN AUSTIN TX              |             |
| DLUM20220462 | 07/13/2022  | WILSON,MARTHA I            | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                                            | \$93.93     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$12.50     |
| DLUM20220463 | 07/13/2022  | WILSON,MARTHA I            | 06/17/2022               | 06/17/2022 | CHEYENNE TO TORRINGTON AND RETURN                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$158.48    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$8.56      |
| DLUM20220464 | 07/11/2022  | HALE,SARAH ELLEN           | 06/27/2022               | 06/27/2022 | CHEYENNE TO DENVER CO AND RETURN                                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$81.90     |
| DLUM20220465 | 07/11/2022  | WILSON,MARTHA I            | 05/25/2022               | 05/25/2022 | AFTON TO JACKSON AND RETURN                                                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$70.78     |
| DLUM20220466 | 08/03/2022  | DANIELS,STACEY M           | 06/09/2022               | 06/13/2022 | CHEYENNE TO PINE BLUFFS, ALBIN AND RETURN                                                       |             |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                               | \$85.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$439.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                               | \$35.13     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$1,637.76  |
| DLUM20220467 | 07/15/2022  | HALE,SARAH ELLEN           | 06/30/2022               | 06/30/2022 | CHEVERLY TO CODY WY AND RETURN                                                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$117.00    |
| DLUM20220470 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | AFTON TO KEMMERER AND RETURN                                                                    |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                         | \$1,765.10  |
| DLUM20220471 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$798.60    |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                         | \$568.98    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS AS FOLLOWS: WASHINGTON DC TO KANSAS CITY MO; KANSAS CITY MO TO DENVER CO |             |
| DLUM20220474 | 07/18/2022  | HALE,SARAH ELLEN           | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION                                                                            | \$81.90     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$16.51     |
| DLUM20220476 | 07/20/2022  | LANCE CHESTER,BRONWYN      | 06/28/2022               | 06/29/2022 | AFTON TO JACKSON AND RETURN                                                                     |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                  | \$125.54    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                               | \$12.48     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$404.82    |
| DLUM20220478 | 09/29/2022  | WALKER,KRISTIN PATRICE     | 06/28/2022               | 07/09/2022 | SHERIDAN TO DOUGLAS, CHEYENNE AND RETURN                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                            | \$1,935.45  |

B-1562

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                                              |             |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                               | \$418.00    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                            | \$55.71     |
| DLUM20220479 | 07/28/2022  | RATLIFF,SCOTT J               | 03/02/2022               | 03/29/2022 | WASHINGTON DC TO JACKSON, SUNDANCE AND RETURN                                                                |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$544.63    |
|              |             |                               |                          |            | RIVERTON TO THE FOLLOWING AND RETURN: 3/2, 3, 9, 10, 17, 24, 29 FORT WASHAKIE; 3/8 ARAPAHOE; 3/16, 22 LANDER |             |
| DLUM20220480 | 07/29/2022  | RATLIFF,SCOTT J               | 04/05/2022               | 04/27/2022 | STAFF TRANSPORTATION                                                                                         | \$341.05    |
|              |             |                               |                          |            | RIVERTON TO THE FOLLOWING AND RETURN: 4/5, 7, 13, 20, 27 FORT WASHAKIE; 4/9, 11 ARAPAHOE                     |             |
| DLUM20220481 | 07/29/2022  | RATLIFF,SCOTT J               | 05/02/2022               | 05/30/2022 | STAFF TRANSPORTATION                                                                                         | \$495.49    |
|              |             |                               |                          |            | RIVERTON TO THE FOLLOWING AND RETURN: 5/2, 4, 11 LANDER; 5/5 DUBOIS; 5/10, 18, 25, 30 FORT WASHAKIE          |             |
| DLUM20220482 | 07/29/2022  | RATLIFF,SCOTT J               | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                                                         | \$534.10    |
|              |             |                               |                          |            | RIVERTON TO THE FOLLOWING AND RETURN: 6/1, 2, 7, 8, 16, 23, 24, 25, 30 FORT WASHAKIE; 6/15 LANDER            |             |
| DLUM20220483 | 07/26/2022  | HALE,SARAH ELLEN              | 07/13/2022               | 07/13/2022 | STAFF PER DIEM                                                                                               | \$13.33     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$87.50     |
| DLUM20220484 | 07/28/2022  | LANCE CHESTER,BRONWYN         | 07/17/2022               | 07/17/2022 | AFTON TO JACKSON AND RETURN                                                                                  |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$148.12    |
| DLUM20220486 | 07/28/2022  | FERNANDEZ,JENNIFER A          | 06/16/2022               | 06/16/2022 | SHERIDAN TO GILLETTE AND RETURN                                                                              |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$236.34    |
| DLUM20220487 | 08/09/2022  | HALE,SARAH ELLEN              | 07/14/2022               | 07/14/2022 | POWELL TO LANDER, FORT WASHAKIE AND RETURN                                                                   |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$256.25    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                               | \$25.80     |
| DLUM20220490 | 07/28/2022  | JONES,NOAH ZACHARIAH          | 07/15/2022               | 07/15/2022 | AFTON TO ROCK SPRINGS AND RETURN                                                                             |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$93.75     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                               | \$19.89     |
| DLUM20220491 | 07/28/2022  | JONES,NOAH ZACHARIAH          | 07/18/2022               | 07/18/2022 | CHEYENNE TO WHEATLAND AND RETURN                                                                             |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$168.60    |
| DLUM20220496 | 07/29/2022  | LANCE CHESTER,BRONWYN         | 07/20/2022               | 07/20/2022 | CHEYENNE TO DENVER CO AND RETURN                                                                             |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$145.62    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                               | \$20.85     |
| DLUM20220498 | 07/29/2022  | CITIBANK - TRAVEL CBA CARD    | 07/18/2022               | 07/18/2022 | SHERIDAN TO GILLETTE AND RETURN                                                                              |             |
|              |             |                               |                          |            | SENATORS TRANSPORTATION                                                                                      | \$391.60    |
|              |             |                               |                          |            | TICKET FEES                                                                                                  | \$40.00     |
| DLUM20220499 | 07/29/2022  | CITIBANK - TRAVEL CBA CARD    | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC                                                            |             |
|              |             |                               |                          |            | SENATORS TRANSPORTATION                                                                                      | \$105.10    |
|              |             |                               |                          |            | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE                                                             |             |
| DLUM20220500 | 07/29/2022  | CITIBANK - TRAVEL CBA CARD    | 06/14/2022               | 06/14/2022 | TICKET FEES                                                                                                  | \$40.00     |
| DLUM20220501 | 08/31/2022  | COLORADO W FRENCH             | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                                                                         | \$62.50     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                               | \$7.94      |
| DLUM20220503 | 08/01/2022  | BURLESON,ALYSSA K             | 07/20/2022               | 07/21/2022 | CASPER TO DOUGLAS AND RETURN                                                                                 |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$35.61     |
| DLUM20220507 | 08/09/2022  | LINDHOLM,TYLER ERNEST CHARLES | 07/17/2022               | 07/21/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$1,270.48  |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                         | \$102.84    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                            | \$102.84    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                               | \$782.50    |
|              |             |                               |                          |            | SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN                                           |             |
| DLUM20220508 | 08/09/2022  | KATHY A LENZ                  | 07/17/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                                         | \$1,386.57  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                    |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                  | \$102.84    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                     | \$819.50    |
|              |             |                            |                          |            | SUNDANCE TO RAPID CITY SD, WASHINGTON DC, RAPID CITY SD AND RETURN                                 |             |
| DLUM20220509 | 08/10/2022  | LANCE CHESTER,BRONWYN      | 07/23/2022               | 07/23/2022 | STAFF PER DIEM                                                                                     | \$33.01     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$265.00    |
| DLUM20220511 | 08/08/2022  | HALE,SARAH ELLEN           | 07/18/2022               | 07/20/2022 | SHERIDAN TO GLENROCK, DOUGLAS, CASPER AND RETURN                                                   |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                  | \$32.68     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                     | \$339.90    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$393.75    |
|              |             |                            |                          |            | AFTON TO ROCK SPRINGS, MANILA UT, MCKINNON, DUTCH JOHN UT, MANILA UT, ROCK SPRINGS AND RETURN      |             |
| DLUM20220514 | 08/09/2022  | FERNANDEZ,JENNIFER A       | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION                                                                               | \$112.50    |
| DLUM20220516 | 08/09/2022  | LANCE CHESTER,BRONWYN      | 07/30/2022               | 07/30/2022 | POWELL TO LOVELL, WORLAND AND RETURN                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$27.50     |
| DLUM20220517 | 08/18/2022  | KATHY A LENZ               | 07/28/2022               | 07/30/2022 | SHERIDAN TO DAYTON AND RETURN                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                     | \$237.71    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$405.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                  | \$24.96     |
|              |             |                            |                          |            | SUNDANCE TO LARAMIE, CHEYENNE AND RETURN                                                           |             |
| DLUM20220518 | 08/17/2022  | LANCE CHESTER,BRONWYN      | 08/01/2022               | 08/02/2022 | STAFF PER DIEM                                                                                     | \$219.34    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                  | \$18.98     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$346.25    |
|              |             |                            |                          |            | SHERIDAN TO CASPER, LUSK, GILLETTE AND RETURN                                                      |             |
| DLUM20220527 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | SENATORS TRANSPORTATION                                                                            | \$105.10    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE                                                   |             |
| DLUM20220528 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | SENATORS TRANSPORTATION                                                                            | \$391.60    |
|              |             |                            |                          |            | TICKET FEES                                                                                        | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS DENVER CO TO WASHINGTON DC                                                  |             |
| DLUM20220529 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | SENATORS TRANSPORTATION                                                                            | \$105.10    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO CHEYENNE                                                   |             |
| DLUM20220530 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD | 06/14/2022               | 06/14/2022 | TICKET FEES                                                                                        | \$40.00     |
| DLUM20220531 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD | 06/14/2022               | 06/14/2022 | TICKET FEES                                                                                        | \$40.00     |
| DLUM20220532 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | SENATORS TRANSPORTATION                                                                            | \$105.10    |
|              |             |                            |                          |            | TICKET FEES                                                                                        | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS CHEYENNE TO WASHINGTON DC                                                   |             |
| DLUM20220533 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/23/2022 | TICKET FEES                                                                                        | \$40.00     |
| DLUM20220535 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION                                                                            | \$1,206.60  |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS JACKSON TO WASHINGTON DC                                                    |             |
| DLUM20220536 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 07/06/2022               | 07/06/2022 | SENATORS TRANSPORTATION                                                                            | \$438.10    |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS CHEYENNE TO JACKSON                                                         |             |
| DLUM20220537 | 09/22/2022  | CITIBANK - TRAVEL CBA CARD | 07/02/2022               | 07/03/2022 | SENATORS TRANSPORTATION                                                                            | \$8,038.08  |
|              |             |                            |                          |            | AIRFARE FOR SEN LUMMIS CHEYENNE TO CODY AND RETURN                                                 |             |
| DLUM20220538 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/19/2022               | 07/19/2022 | TICKET FEES                                                                                        | \$40.00     |
| DLUM20220539 | 08/19/2022  | RATLIFF,SCOTT J            | 07/02/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                               | \$591.25    |
|              |             |                            |                          |            | RIVERTON TO THE FOLLOWING AND RETURN: 7/2, 3, 8, 10, 16, 21 LANDER; 7 /6, 13, 14, 20 FORT WASHAKIE |             |
| DLUM20220540 | 08/19/2022  | JONES,NOAH ZACHARIAH       | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION                                                                               | \$68.75     |
|              |             |                            |                          |            | CHEYENNE TO LARAMIE AND RETURN                                                                     |             |
| DLUM20220542 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION                                                                            | \$1,218.60  |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                  | AMOUNT (\$)                     |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                                                                              |                                 |
| DLUM20220544 | 09/12/2022  | JONES,NOAH ZACHARIAH  | 08/14/2022               | 08/14/2022 | AIRFARE FOR SEN LUMMIS WASHINGTON DC TO JACKSON<br>STAFF TRANSPORTATION                                                                                                                                                                                                                      | \$156.10                        |
| DLUM20220545 | 09/13/2022  | JONES,NOAH ZACHARIAH  | 08/10/2022               | 08/13/2022 | CHEYENNE TO DENVER CO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>CHEYENNE TO AFTON AND RETURN                                                                                                                                                              | \$595.62<br>\$51.59<br>\$632.78 |
| DLUM20220546 | 09/16/2022  | LANCE CHESTER,BRONWYN | 08/10/2022               | 08/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SHERIDAN TO CASPER, DUBOIS, AFTON, PINEDALE, DUBOIS AND RETURN                                                                                                                                                                | \$617.88<br>\$682.50<br>\$50.60 |
| DLUM20220547 | 09/09/2022  | COLORADO W FRENCH     | 08/17/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO DOUGLAS AND RETURN                                                                                                                                                                                                                       | \$18.62<br>\$62.50              |
| DLUM20220549 | 09/12/2022  | HALE,SARAH ELLEN      | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                         | \$103.75                        |
| DLUM20220550 | 09/09/2022  | HALE,SARAH ELLEN      | 08/05/2022               | 08/05/2022 | AFTON TO MOOSE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$12.18<br>\$103.75             |
| DLUM20220551 | 09/12/2022  | HALE,SARAH ELLEN      | 08/04/2022               | 08/04/2022 | AFTON TO MOOSE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                            | \$240.00                        |
| DLUM20220552 | 09/09/2022  | HALE,SARAH ELLEN      | 08/08/2022               | 08/08/2022 | AFTON TO ROCK SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                   | \$19.08<br>\$87.50              |
| DLUM20220553 | 09/09/2022  | HALE,SARAH ELLEN      | 08/09/2022               | 08/09/2022 | AFTON TO JACKSON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                          | \$87.50                         |
| DLUM20220554 | 09/07/2022  | COLORADO W FRENCH     | 08/20/2022               | 08/20/2022 | AFTON TO JACKSON AND RETURN<br>STAFF TRANSPORTATION<br>CASPER TO DOUGLAS AND RETURN                                                                                                                                                                                                          | \$62.50                         |
| DLUM20220555 | 09/09/2022  | LANCE CHESTER,BRONWYN | 08/19/2022               | 08/20/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SHERIDAN TO CASPER, DOUGLAS AND RETURN                                                                                                                                                                                        | \$10.56<br>\$251.25<br>\$130.04 |
| DLUM20220556 | 09/09/2022  | KING,JACKIE R         | 08/20/2022               | 08/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO DOUGLAS, NEWCASTLE AND RETURN                                                                                                                                                                                                            | \$12.99<br>\$246.25             |
| DLUM20220557 | 09/08/2022  | KING,JACKIE R         | 08/17/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO DOUGLAS AND RETURN                                                                                                                                                                                                                       | \$10.00<br>\$83.75              |
| DLUM20220558 | 09/12/2022  | KING,JACKIE R         | 08/06/2022               | 08/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CASPER TO JACKSON, TETON VILLAGE, JACKSON, TETON VILLAGE,<br>JACKSON, TETON VILLAGE, JACKSON, TETON VILLAGE, JACKSON, TETON<br>VILLAGE, JACKSON, TETON VILLAGE, JACKSON, TETON VILLAGE, JACKSON,<br>AFTON, ETNA, AFTON, JACKSON, CASPER AND RETURN | \$680.62<br>\$1,826.64          |
| DLUM20220559 | 09/12/2022  | WILSON,MARTHA I       | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                         | \$151.60                        |
| DLUM20220560 | 09/13/2022  | WILSON,MARTHA I       | 08/10/2022               | 08/13/2022 | CHEYENNE TO DENVER CO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHEYENNE TO KEMMERER, AFTON AND RETURN                                                                                                                                                    | \$51.59<br>\$646.16<br>\$547.50 |

B-1565

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$)           |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------|-----------------------|
|              |             |                       | START                    | END        |                                                                                          |                       |
| DLUM20220561 | 09/08/2022  | KING,JACKIE R         | 06/08/2022               | 06/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO CHEYENNE AND RETURN                  | \$314.27<br>\$126.36  |
| DLUM20220562 | 09/09/2022  | KING,JACKIE R         | 06/27/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                   | \$303.03<br>\$166.50  |
| DLUM20220563 | 09/12/2022  | KING,JACKIE R         | 06/30/2022               | 06/30/2022 | CASPER TO HANNA, LARAMIE, CHEYENNE, ELK MOUNTAIN AND RETURN<br>STAFF PER DIEM            | \$17.62<br>\$139.23   |
| DLUM20220564 | 09/12/2022  | KING,JACKIE R         | 06/01/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                   | \$182.74<br>\$184.86  |
| DLUM20220565 | 09/12/2022  | KING,JACKIE R         | 05/07/2022               | 05/07/2022 | CASPER TO RIVERTON, LANDER, RIVERTON AND RETURN<br>STAFF PER DIEM                        | \$6.35<br>\$232.83    |
| DLUM20220567 | 09/09/2022  | HALE,SARAH ELLEN      | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>CASPER TO CHEYENNE AND RETURN                                    | \$152.50<br>\$9.01    |
| DLUM20220568 | 09/09/2022  | FERNANDEZ,JENNIFER A  | 08/03/2022               | 08/03/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                   | \$15.30<br>\$212.50   |
| DLUM20220569 | 09/23/2022  | FERNANDEZ,JENNIFER A  | 08/10/2022               | 08/12/2022 | POWELL TO RIVERTON AND RETURN<br>STAFF TRANSPORTATION                                    | \$537.50<br>\$415.65  |
| DLUM20220571 | 09/09/2022  | FERNANDEZ,JENNIFER A  | 08/15/2022               | 08/16/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                      | \$34.39<br>\$266.06   |
| DLUM20220572 | 09/09/2022  | RATLIFF,SCOTT J       | 08/10/2022               | 08/12/2022 | POWELL TO AFTON AND RETURN<br>STAFF TRANSPORTATION                                       | \$43.00<br>\$409.45   |
| DLUM20220573 | 09/09/2022  | HALE,SARAH ELLEN      | 08/25/2022               | 08/25/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                      | \$33.10<br>\$150.00   |
| DLUM20220574 | 09/22/2022  | KATHY A LENZ          | 08/09/2022               | 08/20/2022 | RIVERTON TO AFTON AND RETURN<br>STAFF TRANSPORTATION                                     | \$941.31<br>\$98.93   |
| DLUM20220575 | 09/09/2022  | KATHY A LENZ          | 08/25/2022               | 08/25/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                      | \$1,467.95<br>\$38.81 |
| DLUM20220576 | 09/09/2022  | LANCE CHESTER,BRONWYN | 08/25/2022               | 08/25/2022 | SUNDANCE TO LANDER, AFTON, RIVERTON, BUFFALO, LARAMIE AND RETURN<br>STAFF TRANSPORTATION | \$143.75<br>\$14.67   |
| DLUM20220577 | 09/09/2022  | HALE,SARAH ELLEN      | 08/26/2022               | 08/26/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                   | \$34.98<br>\$87.50    |
| DLUM20220580 | 09/12/2022  | KING,JACKIE R         | 08/27/2022               | 08/27/2022 | AFTON TO JACKSON AND RETURN<br>STAFF PER DIEM                                            | \$20.72<br>\$179.37   |
| DLUM20220581 | 09/12/2022  | KING,JACKIE R         | 08/24/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>CASPER TO GILLETTE AND RETURN                                    | \$288.75              |

B-1566

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                  | AMOUNT (\$)                       |
|--------------|-------------|-------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                              |                                   |
| DLUM20220582 | 09/12/2022  | KING,JACKIE R                 | 07/27/2022               | 07/30/2022 | STAFF PER DIEM<br>CASPER TO CHEYENNE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CASPER TO GILLETTE, HULETT, SUNDANCE AND RETURN | \$231.28<br>\$328.75<br>\$96.59   |
| DLUM20220583 | 09/12/2022  | KING,JACKIE R                 | 07/02/2022               | 07/03/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO CODY AND RETURN                                                                          | \$281.94<br>\$315.00              |
| DLUM20220584 | 09/12/2022  | KING,JACKIE R                 | 04/04/2022               | 04/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO BUFFALO, SHERIDAN AND RETURN                                                             | \$69.38<br>\$166.14               |
| DLUM20220585 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD    | 08/26/2022               | 08/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN LUMMIS CHEYENNE TO AUSTIN TX                                                                      | \$413.10                          |
| DLUM20220589 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD    | 08/08/2022               | 08/12/2022 | SENATORS TRANSPORTATION<br>RENTAL AUTO FOR SEN LUMMIS JACKSON TO ETNA AND RETURN                                                             | \$700.06                          |
| DLUM20220590 | 09/12/2022  | KING,JACKIE R                 | 04/28/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CASPER TO CODY, POWELL, CODY, POWELL, CODY, BUFFALO AND RETURN                                     | \$413.01<br>\$399.68              |
| DLUM20220591 | 09/19/2022  | LINDHOLM,TYLER ERNEST CHARLES | 08/09/2022               | 08/13/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SUNDANCE TO AFTON AND RETURN                                                  | \$55.44<br>\$664.12<br>\$608.06   |
| DLUM20220592 | 09/12/2022  | LINDHOLM,TYLER ERNEST CHARLES | 08/26/2022               | 08/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SUNDANCE TO GILLETTE, AUSTIN TX, GILLETTE AND RETURN                          | \$304.09<br>\$785.40<br>\$44.54   |
| DLUM20220593 | 09/13/2022  | KING,JACKIE R                 | 05/16/2022               | 05/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO SARATOGA, SINCLAIR, RAWLINS, HANNA, KEMMERER, AFTON, JACKSON, CODY AND RETURN            | \$1,183.69<br>\$748.80            |
| DLUM20220595 | 09/23/2022  | LANCE CHESTER,BRONWYN         | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SHERIDAN TO GILLETTE AND RETURN                                                                    | \$150.62<br>\$19.70               |
| DLUM20220597 | 09/22/2022  | FERNANDEZ,JENNIFER A          | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>POWELL TO THERMOPOLIS AND RETURN                                                                   | \$136.87<br>\$19.96               |
| DLUM20220598 | 09/22/2022  | FERNANDEZ,JENNIFER A          | 08/29/2022               | 08/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>POWELL TO RIVERTON AND RETURN                                                                      | \$8.34<br>\$203.12                |
| DLUM20220599 | 09/22/2022  | KATHY A LENZ                  | 08/31/2022               | 08/31/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNDANCE TO GILLETTE AND RETURN                                                                    | \$17.65<br>\$71.25                |
| DLUM20220600 | 09/22/2022  | KATHY A LENZ                  | 09/01/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SUNDANCE TO GILLETTE AND RETURN                                                                    | \$17.65<br>\$71.25                |
| DLUM20220601 | 09/23/2022  | MUNOZ,DARRIN                  | 08/22/2022               | 08/26/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DENVER CO, ASPEN CO, CHEYENNE, DENVER CO AND RETURN          | \$832.47<br>\$81.32<br>\$1,017.15 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                     | AMOUNT (\$)                                |
|--------------|-------------|------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                        | START                    | END        |                                                                                                                                                                 |                                            |
| DLUM20220602 | 09/23/2022  | DANIELS,STACEY M       | 08/10/2022               | 08/14/2022 | STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>CHEVERLY TO AFTON WY, LOMBARD IL AND RETURN                                 | \$60.00<br>\$671.34<br>\$751.62<br>\$70.59 |
| DLUM20220604 | 09/21/2022  | HALE,SARAH ELLEN       | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>AFTON TO JACKSON AND RETURN                                                                                                             | \$87.50                                    |
| DLUM20220607 | 09/23/2022  | KING,,JACKIE R         | 08/31/2022               | 09/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO GILLETTE, ROZET, GILLETTE AND RETURN                                                                        | \$112.49<br>\$233.12                       |
| DLUM20220609 | 09/22/2022  | COLORADO W FRENCH      | 09/06/2022               | 09/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO LARAMIE, CHEYENNE, LARAMIE, CHEYENNE, LARAMIE,<br>CHEYENNE AND RETURN                                       | \$188.09<br>\$362.50                       |
| DLUM20220610 | 09/22/2022  | JONES,NOAH ZACHARIAH   | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>CHEYENNE TO LARAMIE AND RETURN                                                                                                          | \$62.50                                    |
| DLUM20220611 | 09/28/2022  | WALKER,KRISTIN PATRICE | 08/06/2022               | 08/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO JACKSON, AFTON, CHICAGO IL AND RETURN                                           | \$302.99<br>\$1,044.70<br>\$18.48          |
| DLUM20220615 | 09/26/2022  | SKATES,MIKALAH G       | 08/08/2022               | 09/03/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CASPER, AFTON, CASPER, LITTLE ROCK AR AND<br>RETURN                             | \$639.91<br>\$51.59<br>\$1,579.59          |
| DLUM20220616 | 09/19/2022  | BURLESON,ALYSSA K      | 08/10/2022               | 08/27/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>WASHINGTON DC TO JACKSON WY, AFTON WY, JACKSON WY, SEATTLE WA<br>AND RETURN | \$51.59<br>\$693.27<br>\$536.85<br>\$40.00 |
| DLUM20220619 | 09/23/2022  | KING,,JACKIE R         | 08/05/2022               | 08/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO BUFFALO AND RETURN                                                                                          | \$10.97<br>\$195.00                        |
| DLUM20220620 | 09/23/2022  | KING,,JACKIE R         | 09/07/2022               | 09/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CASPER TO GUERNSEY AND RETURN                                                                                         | \$18.03<br>\$149.37                        |
| DLUM20220621 | 09/27/2022  | MELBYE,LINNEA ANN      | 08/10/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DENVER CO, RIVERTON WY, CASPER WY, JACKSON<br>WY, DENVER CO AND RETURN          | \$987.39<br>\$476.96<br>\$42.50            |
| DLUM20220628 | 09/23/2022  | KATHY A LENZ           | 09/14/2022               | 09/15/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SUNDANCE TO CASPER AND RETURN                                                                    | \$113.27<br>\$11.52<br>\$235.37            |
| DLUM20220629 | 09/22/2022  | COLORADO W FRENCH      | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION<br>CASPER TO LUSK AND RETURN                                                                                                               | \$141.25                                   |
| DLUM20220630 | 09/27/2022  | HALE,SARAH ELLEN       | 09/13/2022               | 09/16/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                                                                       | \$12.79<br>\$466.35                        |

B-1568

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$)         |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                                    | START                    | END        |                                                                                                                                     |                     |
|                                             |             |                                    |                          |            | STAFF PER DIEM<br>AFTON TO JACKSON, GREEN RIVER, ROCK SPRINGS, WAMSUTTER,<br>JACKSON AND RETURN                                     | \$106.65            |
| DLUM20220631                                | 09/28/2022  | HALE,SARAH ELLEN                   | 08/10/2022               | 08/13/2022 | STAFF PER DIEM                                                                                                                      | \$50.76             |
| DLUM20220634                                | 09/27/2022  | HALE,SARAH ELLEN                   | 09/19/2022               | 09/19/2022 | AFTON OFFICE: INTERDEPARTMENT TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$87.50             |
| DLUM20220638                                | 09/29/2022  | RATLIFF,SCOTT J                    | 08/03/2022               | 09/17/2022 | AFTON TO JACKSON AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$570.62            |
| DLUM20220648                                | 09/29/2022  | JONES,NOAH ZACHARIAH               | 09/16/2022               | 09/16/2022 | RIVERTON TO THE FOLLOWING AND RETURN: 8/3, 4, 10, 11, 16, 17, 24, 31<br>RIVERTON FORT WASHAKIE; 8/13 LANDER<br>STAFF TRANSPORTATION | \$63.12<br>\$14.03  |
| DLUM20220649                                | 09/29/2022  | JONES,NOAH ZACHARIAH               | 09/19/2022               | 09/19/2022 | CHEYENNE TO LARAMIE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                            | \$63.12<br>\$11.55  |
| DLUM20220652                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD         | 08/04/2022               | 08/04/2022 | CHEYENNE TO LARAMIE AND RETURN<br>TICKET FEES                                                                                       | \$40.00             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                                                                     | <b>\$170,887.28</b> |
| DLUM20220253                                | 04/08/2022  | STEWART,ADAM T                     | 12/08/2021               | 12/30/2021 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                        | \$475.00            |
| DLUM20220291                                | 04/22/2022  | WILSON,MARTHA I                    | 03/18/2022               | 03/25/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                        | \$475.00            |
| DLUM20220353                                | 05/19/2022  | WILSON,MARTHA I                    | 05/11/2022               | 05/12/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                        | \$150.00            |
| DLUM20220404                                | 06/17/2022  | FERNANDEZ,JENNIFER A               | 05/31/2022               | 06/02/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                        | \$160.00            |
| DLUM20220457                                | 07/14/2022  | CAVE,ABEGAIL R                     | 06/09/2022               | 06/12/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                        | \$70.00             |
| DLUM20220458                                | 07/18/2022  | HANS D HUNT                        | 06/08/2022               | 06/11/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                        | \$300.00            |
| DLUM20220466                                | 08/03/2022  | DANIELS,STACEY M                   | 06/09/2022               | 06/13/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                        | \$70.00             |
| DLUM20220520                                | 09/01/2022  | BURLESON,ALYSSA K                  | 08/03/2022               | 08/03/2022 | SERVICE CHARGES & OTHER FEES                                                                                                        | \$449.50            |
| DLUM20220561                                | 09/08/2022  | KING,JACKIE R                      | 06/08/2022               | 06/10/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                        | \$300.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                                                                     | <b>\$2,449.50</b>   |
| DLUM20220313                                | 04/25/2022  | CITIBANK - PURCHASE CARD           | 04/08/2022               | 04/09/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                         | \$15.99             |
| DLUM20220399                                | 06/16/2022  | CITIBANK - PURCHASE CARD           | 05/26/2022               | 05/26/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                         | \$68.88             |
| DLUM20220400                                | 06/16/2022  | CITIBANK - PURCHASE CARD           | 05/24/2022               | 05/24/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                         | \$16.26             |
| DLUM20220472                                | 07/20/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 11/22/2021               | 11/22/2021 | IT EQUIPMENT                                                                                                                        | \$885.76            |
| DLUM20220505                                | 08/02/2022  | BURLESON,ALYSSA K                  | 07/13/2022               | 07/13/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                         | \$277.80            |
| DLUM20220622                                | 09/23/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/01/2022               | 09/01/2022 | SOFTWARE LICENSE                                                                                                                    | \$35.54             |
| DLUM20220623                                | 09/23/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/28/2022               | 07/28/2022 | IT EQUIPMENT                                                                                                                        | \$223.45            |
| DLUM20220639                                | 09/29/2022  | BURLESON,ALYSSA K                  | 09/23/2022               | 09/23/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                         | \$3,359.66          |
| <b>ACQUISITION OF ASSETS</b>                |             |                                    |                          |            |                                                                                                                                     | <b>\$4,883.34</b>   |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - LUMMIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -20,905.50                                                                  | -34,483.24                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$20,905.50                                                                | -\$34,483.24                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$30,016.76                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                          | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------|-----------------------------|-----|--------------------------------------|-------------|
|                                     |                |                   | START                       | END |                                      |             |
|                                     |                | WEEKLY, TANNER D  |                             |     | SPRING INTERN TO JUL. 7              | \$5,388.86  |
|                                     |                | PETTY, BREEZE R   |                             |     | SPRING INTERN TO MAY 24              | \$2,700.00  |
|                                     |                | MAZUREK, LAUREN E |                             |     | SPRING INTERN TO MAY 13              | \$2,150.00  |
|                                     |                | CLOUD, CAMERON W  |                             |     | SUMMER INTERN FROM MAY 23 TO AUG. 12 | \$5,333.32  |
|                                     |                | LOVE, ASHTON T    |                             |     | SUMMER INTERN FROM MAY 23 TO AUG. 12 | \$5,333.32  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                   |                             |     |                                      | \$20,905.50 |
| Net Payroll Expenses                |                |                   |                             |     |                                      | \$20,905.50 |

B-1570

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,536,938.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -691,072.64                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,630,914.58                        |
| Travel and Transportation of Persons |                                                    | -168.00                                                                     | -48,307.30                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -80,054.19                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -446.70                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -13,021.70                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -71,619.94                           |
| Acquisition of Assets                |                                                    | -327.76                                                                     | -1,500.95                            |
| ORGANIZATION TOTALS                  | 2,845,865.36                                       | -\$495.76                                                                   | -\$2,845,865.36                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                              | AMOUNT (\$) |
|--------------------------------------|----------------|------------------------------------|-----------------------------|------------|----------------------------------------------------------|-------------|
|                                      |                |                                    | START                       | END        |                                                          |             |
| DMAN20200463                         | 05/27/2022     | JEZIORO,FRANK JOSEPH               | 02/22/2020                  | 02/22/2020 | STAFF TRANSPORTATION<br>FLEMINGTON TO BECKLEY AND RETURN | \$168.00    |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                                    |                             |            |                                                          | \$168.00    |
| DMAN20200464                         | 08/24/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 11/07/2019                  | 11/07/2019 | IT EQUIPMENT                                             | \$327.76    |
| ACQUISITION OF ASSETS                |                |                                    |                             |            |                                                          | \$327.76    |

B-1571

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -33,080.07                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -22,219.93                           |
| ORGANIZATION TOTALS                 | 22,219.93                                          | \$ .00                                                                      | -\$22,219.93                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,586,506.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,423,133.69                        |
| Travel and Transportation of Persons |                                                    | -537.10                                                                     | -33,739.78                           |
| Rent, Communications and Utilities   |                                                    | 36.24                                                                       | -78,627.71                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -2,744.12                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,328.15                           |
| Supplies and Materials               |                                                    | -11.00                                                                      | -75,530.89                           |
| Acquisition of Assets                |                                                    | -157,200.54                                                                 | -161,272.12                          |
| Net Payroll Expenses                 |                                                    | -36.24                                                                      | 0.00                                 |
| ORGANIZATION TOTALS                  | 3,586,506.00                                       | -\$157,748.64                                                               | -\$2,785,376.46                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$801,129.54                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)  |
|--------------|----------------|------------------------------------|-----------------------------|------------|---------------------------------------|--------------|
|              |                |                                    | START                       | END        |                                       |              |
| DMAN20210328 | 06/08/2022     | EMERSON, MARION A                  | 07/14/2021                  | 07/16/2021 | STAFF TRANSPORTATION                  | \$170.00     |
|              |                |                                    |                             |            | STAFF PER DIEM                        | \$268.22     |
|              |                |                                    |                             |            | STAFF INCIDENTALS                     | \$98.88      |
|              |                |                                    |                             |            | CLARKSBURG TO MARTINSBURG TO FAIRMONT |              |
|              |                |                                    |                             |            | TRAVEL AND TRANSPORTATION OF PERSONS  | \$537.10     |
| DMAN20210391 | 04/21/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | IT EQUIPMENT                          | \$47,236.02  |
| DMAN20210392 | 04/21/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | IT EQUIPMENT                          | \$14,534.16  |
| DMAN20210394 | 07/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | IT EQUIPMENT                          | \$10,900.62  |
| DMAN20210396 | 08/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | IT EQUIPMENT                          | \$84,529.74  |
|              |                |                                    |                             |            | ACQUISITION OF ASSETS                 | \$157,200.54 |

B-1573

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -45,633.07                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$45,633.07                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$9,666.93                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOE MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,785,204.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,500,797.72                                                               | -2,809,456.78                        |
| Travel and Transportation of Persons |                                                    | -49,203.27                                                                  | -73,514.88                           |
| Rent, Communications and Utilities   |                                                    | -28,647.17                                                                  | -56,379.72                           |
| Printing and Reproduction            |                                                    | -1,526.90                                                                   | -2,069.70                            |
| Other Contractual Services           |                                                    | -2,516.00                                                                   | -5,507.80                            |
| Supplies and Materials               |                                                    | -15,198.05                                                                  | -27,904.69                           |
| Acquisition of Assets                |                                                    | -822.44                                                                     | -822.44                              |
| ORGANIZATION TOTALS                  | 3,785,204.00                                       | -\$1,598,711.55                                                             | -\$2,975,656.01                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$809,547.99                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|----------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                    |             |
|              |                | TISHUE, CHRISTOPHER   |                             |     | ADMINISTRATIVE DIRECTOR                            | \$63,500.00 |
|              |                | MCINTOSH, KEITH R     |                             |     | STATE PROJECTS COORDINATOR                         | \$37,749.92 |
|              |                | HEWETT, CHRISTINE M   |                             |     | COMMUNITY RELATIONS MANAGER & CASEWORKER TO APR. 8 | \$4,201.66  |
|              |                | KUNGEL, JAMES W       |                             |     | LEGISLATIVE DIRECTOR                               | \$74,999.96 |
|              |                | GAINGER, SETH C       |                             |     | SENIOR POLICY ADVISOR                              | \$50,000.00 |
|              |                | BOGGS, MARA C         |                             |     | STATE DIRECTOR                                     | \$72,500.00 |
|              |                | BROWNING, MICHAEL W   |                             |     | STATE SENIOR ADVISOR                               | \$35,499.92 |
|              |                | WEST, LANCE A JR      |                             |     | CHIEF OF STAFF                                     | \$89,000.00 |
|              |                | WALSH, ANGELA D       |                             |     | SENIOR CASEWORKER                                  | \$29,999.96 |
|              |                | GUIDI, MARY J         |                             |     | REGIONAL COORDINATOR                               | \$13,499.92 |
|              |                | JEZIORO, FRANK JOSEPH |                             |     | SPORTSMAN AND NATRUAL RESOURCE LIASION             | \$13,499.92 |
|              |                | BERRY, KIMBERLY L     |                             |     | ASSOCIATE DIRECTOR OF CONSTITUENT SERVICES         | \$35,999.96 |
|              |                | MITCHELL, ALISON E    |                             |     | STATE OPERATIONS MANAGER                           | \$29,999.96 |
|              |                | LEWIS, COLLEN BLAKE   |                             |     | LEGISLATIVE ASSISTANT                              | \$43,499.96 |
|              |                | ALUISE, BRIAN THOMAS  |                             |     | OUTREACH MANAGER                                   | \$32,499.92 |
|              |                | ASBURY, SYLVIA V      |                             |     | HUMAN RESOURCES AND SCHEDULING COORDINATOR         | \$26,000.00 |
|              |                | GARCIA, MICHAEL P     |                             |     | REGIONAL COORDINATOR                               | \$19,586.05 |
|              |                | BRYAN, EMMA L         |                             |     | LEGISLATIVE ASSISTANT                              | \$37,499.96 |
|              |                | CHARTIER, OLIVIA M    |                             |     | LEGISLATIVE AIDE                                   | \$35,000.00 |
|              |                | SHARER, CHRISTOPHER J |                             |     | LEGISLATIVE ASSISTANT                              | \$37,916.62 |
|              |                | ENGLE, ANNA C         |                             |     | STAFF ASSISTANT                                    | \$27,500.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                              | AMOUNT (\$)           |
|--------------|-------------|---------------------------|--------------------------|------------|------------------------------------------|-----------------------|
|              |             |                           | START                    | END        |                                          |                       |
|              |             | BERKLEY, TERRI A          |                          |            | DIRECTOR OF CONSTITUENT SERVICES         | \$44,999.96           |
|              |             | CONSTANTINO, ANTONIO M    |                          |            | DIGITAL MANAGER                          | \$32,499.92           |
|              |             | HEETER, ERIN RAE          |                          |            | PRESS SECRETARY                          | \$39,999.92           |
|              |             | SMITH, AUDREY C           |                          |            | SENIOR POLICY ADVISOR                    | \$53,000.00           |
|              |             | BROSSI, JORDAN K          |                          |            | LEGISLATIVE CORRESPONDENT                | \$29,692.31           |
|              |             | VESTER, BENJAMIN A        |                          |            | SPECIAL ASSISTANT                        | \$35,819.23           |
|              |             | RAFFAELLI, ANNE M         |                          |            | SCHEDULER                                | \$37,499.96           |
|              |             | SHOMO, LOGAN ELLIOTT      |                          |            | LEGISLATIVE CORRESPONDENT                | \$29,796.15           |
|              |             | SPURLOCK, BENJAMIN BRYAN  |                          |            | STAFF ASSISTANT                          | \$22,499.96           |
|              |             | HARRIS, JONATHAN R        |                          |            | STAFF ASSISTANT                          | \$24,999.92           |
|              |             | ROBERTS, KATHLEEN A       |                          |            | LEGISLATIVE CORRESPONDENT                | \$27,500.00           |
|              |             | ODIN, RUTH A              |                          |            | STAFF ASSISTANT FROM MAY 12 TO AUG. 19   | \$8,166.66            |
|              |             | ATASSI, RYAN S            |                          |            | STAFF ASSISTANT FROM MAY 19 TO SEP. 6    | \$8,999.98            |
|              |             | ROBINSON, ANDREW NELSON   |                          |            | ECONOMIC DEVELOPMENT DIRECTOR            | \$42,500.00           |
|              |             | VAN DE WATER, LOGAN E     |                          |            | PRESS ASSISTANT                          | \$26,000.00           |
|              |             | EMERSON, MARION A         |                          |            | CASEWORKER                               | \$22,499.96           |
|              |             | WHITLER, AIDEN R          |                          |            | CASEWORKER FROM MAY 2                    | \$15,486.07           |
|              |             | KINNEY, CLARA FRANCES     |                          |            | INTERN FROM AUG. 16 TO SEP. 18           | \$1,100.00            |
|              |             | PETRUCCI, AMELIA A        |                          |            | COMMUNICATIONS COORDINATOR               | \$31,499.96           |
|              |             | RAMEY THOMPSON, WHITNEY L |                          |            | STAFF ASSISTANT TO APR. 8                | \$1,323.00            |
|              |             | FERRO, ROSEANN W          |                          |            | REGIONAL REPRESENTATIVE                  | \$19,499.92           |
|              |             | SZTORC, HANNAH EMILY      |                          |            | DEPUTY SCHEDULER                         | \$29,000.00           |
|              |             | MURGUIA, RYAN J           |                          |            | CHIEF COUNSEL                            | \$70,416.65           |
|              |             | BROWN, ROBERT E           |                          |            | CASEWORKER FROM MAY 9                    | \$20,722.19           |
|              |             | LAWRENCE, CAITUN A        |                          |            | INTERN FROM JUL. 9 TO AUG. 12            | \$1,133.32            |
|              |             | MORGADO, MICHAEL C        |                          |            | INTERN FROM JUL. 20 TO AUG. 21           | \$1,066.65            |
|              |             | HARLESS, JACKSON A        |                          |            | INTERN FROM JUL. 20 TO AUG. 21           | \$1,066.65            |
|              |             | NNACHI, AYANDA M          |                          |            | INTERN FROM JUL. 26 TO AUG. 26           | \$1,033.32            |
|              |             | BOGGS, CARSON B           |                          |            | INTERN FROM AUG. 3 TO AUG. 31            | \$933.33              |
|              |             | KERNS, AUSTIN L           |                          |            | STAFF ASSISTANT FROM AUG. 15             | \$4,472.21            |
|              |             | BROWN, PERRIN B           |                          |            | LEGISLATIVE CORRESPONDENT FROM SEP. 12   | \$2,638.88            |
|              |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT      | \$1,497,819.77        |
|              |             |                           |                          |            | PERSONNEL BENEFITS                       | \$2,977.95            |
|              |             |                           |                          |            | <b>Net Payroll Expenses</b>              | <b>\$1,500,797.72</b> |
| DMAN20220054 | 07/22/2022  | LEWIS, COLLEEN BLAKE      | 11/07/2021               | 11/08/2021 | STAFF TRANSPORTATION                     | \$265.29              |
|              |             |                           |                          |            | STAFF PER DIEM                           | \$96.00               |
|              |             |                           |                          |            | STAFF INCIDENTALS                        | \$12.10               |
| DMAN20220194 | 04/04/2022  | THORN, RYAN               | 03/15/2022               | 03/15/2022 | WASHINGTON DC TO RIPLEY AND RETURN       | \$29.50               |
| DMAN20220195 | 04/06/2022  | HEETER, ERIN RAE          | 03/18/2022               | 03/20/2022 | CHARLESTON TO SMITHERS AND RETURN        | \$349.36              |
|              |             |                           |                          |            | STAFF TRANSPORTATION                     | \$6.87                |
|              |             |                           |                          |            | STAFF PER DIEM                           | \$6.87                |
| DMAN20220197 | 04/06/2022  | THORN, RYAN               | 03/18/2022               | 03/19/2022 | WASHINGTON DC TO FAYETTEVILLE AND RETURN | \$96.00               |
|              |             |                           |                          |            | STAFF PER DIEM                           | \$96.00               |
|              |             |                           |                          |            | STAFF INCIDENTALS                        | \$15.36               |
| DMAN20220198 | 04/07/2022  | RYAN J MURGUIA            | 03/18/2022               | 03/19/2022 | CHARLESTON TO FAYETTEVILLE AND RETURN    | \$15.36               |
|              |             |                           |                          |            | STAFF INCIDENTALS                        | \$15.36               |
|              |             |                           |                          |            | STAFF PER DIEM                           | \$120.47              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                       |                                 |
| DMAN20220199 | 04/20/2022  | ENGLE,ANNA C            | 03/18/2022               | 03/19/2022 | WASHINGTON DC TO FAYETTEVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                       | \$161.92<br>\$15.36             |
| DMAN20220200 | 04/06/2022  | BRYAN,EMMA L            | 03/18/2022               | 03/19/2022 | WASHINGTON DC TO FAYETTEVILLE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                               | \$375.50<br>\$132.93<br>\$15.36 |
| DMAN20220201 | 04/04/2022  | ROSEANN W FERRO         | 03/14/2022               | 03/14/2022 | WASHINGTON DC TO ALUM CREEK, SMITHERS, FAYETTEVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                | \$35.00                         |
| DMAN20220202 | 04/12/2022  | MITCHELL,ALISON E       | 03/18/2022               | 03/19/2022 | FAIRMONT TO WEIRTON AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                                                         | \$120.43<br>\$15.36<br>\$62.50  |
| DMAN20220203 | 04/04/2022  | SPURLOCK,BENJAMIN BRYAN | 03/15/2022               | 03/15/2022 | CHARLESTON TO FAYETTEVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                         | \$13.00                         |
| DMAN20220204 | 04/04/2022  | SPURLOCK,BENJAMIN BRYAN | 03/22/2022               | 03/22/2022 | CHARLESTON TO ALUM CREEK AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                           | \$71.50                         |
| DMAN20220205 | 04/06/2022  | ROSEANN W FERRO         | 03/21/2022               | 03/21/2022 | CHARLESTON TO FAYETTEVILLE, BECKLEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$34.00                         |
| DMAN20220206 | 04/06/2022  | ROSEANN W FERRO         | 03/22/2022               | 03/22/2022 | FAIRMONT TO NEW MARTINSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                       | \$35.00                         |
| DMAN20220207 | 04/06/2022  | ROSEANN W FERRO         | 03/24/2022               | 03/24/2022 | FAIRMONT TO WEIRTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                | \$29.00                         |
| DMAN20220209 | 04/07/2022  | BROWNING,MICHAEL W      | 03/17/2022               | 03/25/2022 | FAIRMONT TO FOLLANSBEE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                             | \$317.75                        |
| DMAN20220210 | 04/07/2022  | HANNAH EMILY SZTORC     | 03/18/2022               | 03/19/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 3/17 HUNTINGTON; 3/25 BARBOURSVILLE; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 3/18, 23 HUNTINGTON; 3/24 WILLIAMSON, DELBARTON<br>STAFF INCIDENTALS | \$15.36                         |
|              |             |                         |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                | \$129.76<br>\$292.00            |
| DMAN20220225 | 04/18/2022  | ROBINSON,ANDREW NELSON  | 03/18/2022               | 03/19/2022 | WASHINGTON DC TO FAYETTEVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                       | \$115.84<br>\$15.36             |
| DMAN20220226 | 04/25/2022  | ROSEANN W FERRO         | 03/29/2022               | 03/29/2022 | CHARLESTON TO LANSING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                              | \$31.00                         |
| DMAN20220227 | 04/25/2022  | ROSEANN W FERRO         | 03/30/2022               | 03/30/2022 | FAIRMONT TO FOLLANSBEE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                             | \$36.00                         |
| DMAN20220228 | 04/25/2022  | ROSEANN W FERRO         | 03/31/2022               | 03/31/2022 | FAIRMONT TO WEIRTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                | \$42.00                         |
| DMAN20220229 | 04/22/2022  | SPURLOCK,BENJAMIN BRYAN | 03/29/2022               | 03/31/2022 | FAIRMONT TO SISTERSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                           | \$221.50                        |
| DMAN20220230 | 04/22/2022  | ALUISE,BRIAN THOMAS     | 03/24/2022               | 03/25/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 3/29 WESTON; 3/30 FAYETTEVILLE; 3/31 BECKLEY<br>STAFF TRANSPORTATION                                                                                          | \$157.50                        |
| DMAN20220231 | 05/05/2022  | ROBERTS,KATHLEEN A      | 03/18/2022               | 03/19/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 3/24 HURRICANE; 3/25 ALDERSON<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                          | \$119.08<br>\$15.36             |
|              |             |                         |                          |            | WASHINGTON DC TO LANSING AND RETURN                                                                                                                                                                   |                                 |

B-1577

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                 |             |
| DMAN20220232 | 04/25/2022  | ROSEANN W FERRO         | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$38.00     |
| DMAN20220233 | 04/25/2022  | ROSEANN W FERRO         | 04/07/2022               | 04/07/2022 | FAIRMONT TO PADEN CITY AND RETURN                                                                                                                                                                                                                                                                                               | \$43.00     |
| DMAN20220234 | 04/22/2022  | ALUISE,BRIAN THOMAS     | 04/06/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$123.20    |
|              |             |                         |                          |            | CHARLESTON TO THE FOLLOWING AND RETURN: 4/6 GLENVILLE; 4/7 WINFIELD                                                                                                                                                                                                                                                             |             |
| DMAN20220235 | 04/22/2022  | SPURLOCK,BENJAMIN BRYAN | 04/04/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$366.50    |
|              |             |                         |                          |            | CHARLESTON TO THE FOLLOWING AND RETURN: 4/4, 5 BECKLEY; 4/6 BLUEFIELD; 4/7 ELKINS                                                                                                                                                                                                                                               |             |
| DMAN20220236 | 04/18/2022  | BOGGS,MARA C            | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$172.00    |
|              |             |                         |                          |            | CHARLESTON TO KINGWOOD AND RETURN                                                                                                                                                                                                                                                                                               |             |
| DMAN20220238 | 04/18/2022  | BOGGS,MARA C            | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$156.00    |
|              |             |                         |                          |            | CHARLESTON TO MORGANTOWN AND RETURN                                                                                                                                                                                                                                                                                             |             |
| DMAN20220239 | 04/14/2022  | BOGGS,MARA C            | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$58.00     |
|              |             |                         |                          |            | CHARLESTON TO FAYETTEVILLE AND RETURN                                                                                                                                                                                                                                                                                           |             |
| DMAN20220240 | 04/19/2022  | BOGGS,MARA C            | 03/18/2022               | 03/19/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$58.00     |
|              |             |                         |                          |            | CHARLESTON TO FAYETTEVILLE AND RETURN                                                                                                                                                                                                                                                                                           |             |
| DMAN20220241 | 04/14/2022  | BOGGS,MARA C            | 02/25/2022               | 02/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$52.00     |
|              |             |                         |                          |            | CHARLESTON TO HUNTINGTON AND RETURN                                                                                                                                                                                                                                                                                             |             |
| DMAN20220242 | 04/18/2022  | BOGGS,MARA C            | 04/02/2022               | 04/02/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$140.00    |
|              |             |                         |                          |            | CHARLESTON TO FAIRMONT AND RETURN                                                                                                                                                                                                                                                                                               |             |
| DMAN20220245 | 05/11/2022  | BOGGS,MARA C            | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$306.00    |
|              |             |                         |                          |            | CHARLESTON TO MARTINSBURG AND RETURN                                                                                                                                                                                                                                                                                            |             |
| DMAN20220246 | 05/02/2022  | HEETER,ERIN RAE         | 03/18/2022               | 03/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$34.79     |
|              |             |                         |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO FAYETTEVILLE AND RETURN                                                                                                                                                                                                                                                           |             |
| DMAN20220247 | 04/29/2022  | SPURLOCK,BENJAMIN BRYAN | 04/12/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$169.00    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                  | \$126.70    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                               | \$12.87     |
|              |             |                         |                          |            | CHARLESTON TO MORGANTOWN AND RETURN                                                                                                                                                                                                                                                                                             |             |
| DMAN20220248 | 06/08/2022  | EMERSON,MARION A        | 03/18/2022               | 03/19/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                  | \$108.72    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$87.25     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                               | \$15.36     |
|              |             |                         |                          |            | FAIRMONT TO FAYETTEVILLE TO CLARKSBURG                                                                                                                                                                                                                                                                                          |             |
| DMAN20220249 | 06/02/2022  | EMERSON,MARION A        | 03/17/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$69.50     |
|              |             |                         |                          |            | FAIRMONT TO CHARLESTON AND RETURN                                                                                                                                                                                                                                                                                               |             |
| DMAN20220250 | 04/29/2022  | BROWNING,MICHAEL W      | 03/26/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$637.50    |
|              |             |                         |                          |            | DANVILLE TO THE FOLLOWING AND RETURN: 3/26 SARAH ANN; 3/29 PARKERSBURG, VIENNA; CHARLESTON TO THE FOLLOWING AND RETURN: 3 /30 LOGAN; 3/31 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 3/31 LOGAN, CEREDO, HUNTINGTON; 4/5 MATEWAN, WILLIAMSON, DELBARTON; 4/6 CEREDO; 4/7 WILLIAMSTOWN, VIENNA, PARKERSBURG |             |
| DMAN20220251 | 04/29/2022  | SPURLOCK,BENJAMIN BRYAN | 04/17/2022               | 04/18/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$168.00    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                  | \$116.19    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                               | \$11.52     |
|              |             |                         |                          |            | CHARLESTON TO LEWISBURG, SNOWSHOE AND RETURN                                                                                                                                                                                                                                                                                    |             |
| DMAN20220255 | 05/05/2022  | AMELIA A PETRUCCI       | 04/06/2022               | 04/08/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                               | \$77.14     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                            | \$22.74     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                  | \$612.92    |

B-1578

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                    | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                |                                 |
| DMAN20220256 | 05/03/2022  | CONSTANTINO,ANTONIO M      | 04/06/2022               | 04/08/2022 | FAIRMONT TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                  | \$648.61<br>\$387.76<br>\$77.14 |
| DMAN20220258 | 05/04/2022  | ROSEANN W FERRO            | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                           | \$29.00                         |
| DMAN20220259 | 05/04/2022  | ROSEANN W FERRO            | 04/21/2022               | 04/21/2022 | FAIRMONT TO FOLLANSBEE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                      | \$34.00                         |
| DMAN20220260 | 05/05/2022  | BROWNING,MICHAEL W         | 04/11/2022               | 04/21/2022 | FAIRMONT TO NEW MARTINSVILLE AND RETURN<br>STAFF TRANSPORTATION<br>CHARLESTON TO DANVILLE AND RETURN AS FOLLOWS: 4/11 WILLIAMSON, ELBARTON.; 4/12 LOGAN; 4/13 KENOVA, HUNTINGTON; 4/14 HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 RIPLEY; 4/19 HUNTINGTON; 4/20 PARKERSBURG; 4/21 DANVILLE TO KYLE, NORTHFORK, JAEGER AND RETURN | \$536.95                        |
| DMAN20220261 | 05/05/2022  | LEWIS,COLLEN BLAKE         | 04/20/2022               | 04/21/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MORGANTOWN AND RETURN                                                                                                                                                                                                                                          | \$12.87<br>\$99.00<br>\$146.50  |
| DMAN20220263 | 05/19/2022  | ROBINSON,ANDREW NELSON     | 05/02/2022               | 05/03/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>CHARLESTON TO WHEELING AND RETURN                                                                                                                                                                                                                                               | \$129.89<br>\$12.48<br>\$187.00 |
| DMAN20220264 | 05/17/2022  | GAINER,SETH C              | 04/13/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>HYATTSVILLE MD TO FAIRMONT, ELKINS, SNOWSHOE, ELKINS TO WASHINGTON DC                                                                                                                                                                                                                                | \$303.50<br>\$24.37             |
| DMAN20220265 | 05/12/2022  | ROSEANN W FERRO            | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                           | \$34.00                         |
| DMAN20220267 | 05/12/2022  | ROBINSON,ANDREW NELSON     | 04/21/2022               | 04/21/2022 | FAIRMONT TO NEW MARTINSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                | \$119.00                        |
| DMAN20220268 | 05/12/2022  | ROBINSON,ANDREW NELSON     | 04/22/2022               | 04/22/2022 | CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                         | \$129.00                        |
| DMAN20220269 | 05/19/2022  | SPURLOCK,BENJAMIN BRYAN    | 04/20/2022               | 04/21/2022 | CHARLESTON TO HANNIBAL AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CHARLESTON TO ARTHURDALE, MORGANTOWN, WASHINGTON PA AND RETURN                                                                                                                                                                             | \$12.87<br>\$237.50<br>\$156.90 |
| DMAN20220270 | 05/17/2022  | ALUISE,BRIAN THOMAS        | 04/27/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 4/27 LEWISBURG; 4/28 ELKINS                                                                                                                                                                                                                                                    | \$266.30                        |
| DMAN20220271 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | TICKET FEES                                                                                                                                                                                                                                                                                                                                    | \$40.00                         |
| DMAN20220272 | 05/26/2022  | BERRY,KIMBERLY L           | 05/10/2022               | 05/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>FLEMINGTON TO CHARLESTON AND RETURN                                                                                                                                                                                                                                             | \$155.40<br>\$15.32<br>\$134.20 |
| DMAN20220273 | 05/26/2022  | ROBINSON,ANDREW NELSON     | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO RAVENSWOOD AND RETURN                                                                                                                                                                                                                                                                                    | \$49.20                         |
| DMAN20220274 | 05/26/2022  | BOGGS,MARA C               | 05/07/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO DAVIS AND RETURN                                                                                                                                                                                                                                                                                         | \$173.00                        |
| DMAN20220275 | 05/25/2022  | BOGGS,MARA C               | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                           | \$157.00                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                               |             |
| DMAN20220276 | 05/26/2022  | ROSEANN W FERRO         | 05/03/2022               | 05/03/2022 | CHARLESTON TO MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                   | \$15.00     |
| DMAN20220277 | 05/26/2022  | ROSEANN W FERRO         | 05/05/2022               | 05/05/2022 | FAIRMONT TO WELLSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                      | \$19.00     |
| DMAN20220278 | 05/26/2022  | ROSEANN W FERRO         | 05/06/2022               | 05/06/2022 | FAIRMONT TO PADEN CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                     | \$25.00     |
| DMAN20220279 | 05/26/2022  | ROSEANN W FERRO         | 05/11/2022               | 05/11/2022 | FAIRMONT TO FRIENDLY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                       | \$36.00     |
| DMAN20220280 | 05/26/2022  | SPURLOCK,BENJAMIN BRYAN | 05/06/2022               | 05/11/2022 | FAIRMONT TO WEIRTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                        | \$318.00    |
| DMAN20220289 | 06/01/2022  | AIDEN R WHITLER         | 05/03/2022               | 05/06/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 5/6 CLARKSBURG,<br>FAIRMONT; 5/9 BECKLEY; 5/11 BUCKHANNON<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                     | \$302.00    |
| DMAN20220290 | 06/01/2022  | AIDEN R WHITLER         | 05/09/2022               | 05/13/2022 | MARTINSBURG TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | \$302.00    |
| DMAN20220291 | 06/01/2022  | AMELIA A PETRUCCI       | 03/18/2022               | 03/18/2022 | MARTINSBURG TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                  | \$131.00    |
| DMAN20220292 | 06/01/2022  | ALUISE,BRIAN THOMAS     | 05/09/2022               | 05/12/2022 | FAIRMONT TO FAYETTEVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                   | \$119.10    |
| DMAN20220301 | 05/23/2022  | JEZIORO,FRANK JOSEPH    | 03/31/2022               | 03/31/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 5/9 GASSAWAY; 5/12<br>HUNTINGTON                                                                                                                                                                                                                                                                                                                      | \$35.00     |
| DMAN20220302 | 05/24/2022  | JEZIORO,FRANK JOSEPH    | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO MORGANTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                   | \$51.00     |
| DMAN20220303 | 05/20/2022  | JEZIORO,FRANK JOSEPH    | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO BUCKHANNON AND RETURN                                                                                                                                                                                                                                                                                                                                   | \$65.50     |
| DMAN20220304 | 06/23/2022  | SPURLOCK,BENJAMIN BRYAN | 03/18/2022               | 03/19/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO DAVIS AND RETURN                                                                                                                                                                                                                                                                                                                                        | \$15.36     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                             | \$131.18    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                | \$76.00     |
| DMAN20220305 | 05/31/2022  | SPURLOCK,BENJAMIN BRYAN | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO ALUM CREEK, SMITHERS, LANSING AND RETURN                                                                                                                                                                                                                                                                                                                | \$61.00     |
| DMAN20220316 | 06/09/2022  | AIDEN R WHITLER         | 05/16/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY AND RETURN                                                                                                                                                                                                                                                                                                                                      | \$340.11    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                | \$35.64     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                             | \$166.00    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                          |             |
| DMAN20220317 | 06/02/2022  | BROWNING,MICHAEL W      | 04/29/2022               | 05/19/2022 | MARTINSBURG TO FAIRMONT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                    | \$796.50    |
|              |             |                         |                          |            | CHARLESTON TO THE FOLLOWING AND RETURN: 4/29 DANVILLE; 5/9<br>HUNTINGTON, BARBOURSVILLE; 5/13 VIENNA, PARKERSBURG; 5/16<br>HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN TO<br>DANVILLE: 5/3 VIENNA, PARKERSBURG; 5/5 WILLIAMSON; 5/11 HUNTINGTON;<br>5/19 HUNTINGTON, GENOA; DANVILLE TO THE FOLLOWING AND RETURN: 5<br>/6 WAYNE, GENOA, HUNTINGTON, BARBOURSVILLE, MILTON; 5/15 KENOVA |             |
| DMAN20220318 | 06/06/2022  | ROSEANN W FERRO         | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                          | \$52.00     |
| DMAN20220319 | 06/06/2022  | ROSEANN W FERRO         | 05/17/2022               | 05/17/2022 | FAIRMONT TO NEW CUMBERLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                 | \$44.00     |
| DMAN20220320 | 06/06/2022  | ROSEANN W FERRO         | 05/18/2022               | 05/18/2022 | FAIRMONT TO MIDDLEBOURNE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                   | \$28.00     |
| DMAN20220321 | 06/08/2022  | ROSEANN W FERRO         | 05/19/2022               | 05/20/2022 | FAIRMONT TO FOLLANSBEE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                     | \$154.00    |

B-1580



| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                                                                       |             |
| DMAN20220322 | 06/14/2022  | AIDEN R WHITLER          | 05/26/2022               | 05/26/2022 | FAIRMONT TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                             | \$92.40     |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                        | \$48.82     |
| DMAN20220323 | 06/16/2022  | ROBERT E BROWN           | 05/16/2022               | 05/21/2022 | MARTINSBURG TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                       | \$273.50    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                        | \$514.82    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                     | \$49.52     |
| DMAN20220324 | 06/16/2022  | BERKLEY, TERRI A         | 05/23/2022               | 05/27/2022 | CHARLESTON TO FAIRMONT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                             | \$839.19    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                        | \$1,260.25  |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                     | \$154.28    |
| DMAN20220325 | 06/15/2022  | BROWNING, MICHAEL W      | 05/20/2022               | 05/27/2022 | CHARLESTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                        | \$355.15    |
|              |             |                          |                          |            | CHARLESTON TO THE FOLLOWING AND RETURN: 5/20 LOGAN, HARTS; 5/23 HUNTINGTON; DANVILLE TO THE FOLLOWING AND RETURN TO CHARLESTON: 5/24 HENLAWSO, LOGAN, LYBURN; 5/25 HENLAWSO, LOGAN, MAN; 5/26 HUNTINGTON, KENOVA, BARBOURSVILLE; 5/27 HENLAWSO, LOGAN |             |
| DMAN20220326 | 06/14/2022  | SPURLOCK, BENJAMIN BRYAN | 05/23/2022               | 05/24/2022 | STAFF PER DIEM                                                                                                                                                                                                                                        | \$125.25    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                  | \$179.00    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                     | \$12.87     |
| DMAN20220327 | 06/15/2022  | SPURLOCK, BENJAMIN BRYAN | 05/25/2022               | 05/25/2022 | CHARLESTON TO MORGANTOWN, CLARKSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                               | \$125.50    |
| DMAN20220328 | 06/17/2022  | SPURLOCK, BENJAMIN BRYAN | 05/28/2022               | 05/28/2022 | CHARLESTON TO CLARKSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                           | \$58.00     |
| DMAN20220329 | 06/08/2022  | BERRY, KIMBERLY L        | 05/23/2022               | 05/26/2022 | CHARLESTON TO FAYETTEVILLE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                               | \$843.67    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                  | \$21.55     |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                     | \$115.71    |
| DMAN20220330 | 06/15/2022  | CONSTANTINO, ANTONIO M   | 05/23/2022               | 05/26/2022 | FAIRMONT TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                          | \$394.94    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                     | \$115.71    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                        | \$969.58    |
| DMAN20220332 | 06/16/2022  | ALUISE, BRIAN THOMAS     | 05/24/2022               | 06/02/2022 | CHARLESTON TO MARTINSBURG, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                           | \$344.20    |
|              |             |                          |                          |            | CHARLESTON TO THE FOLLOWING AND RETURN: 5/24, 25 MASON; 5/30 WELCH; 6/2 BEAVER                                                                                                                                                                        |             |
| DMAN20220333 | 08/11/2022  | ROBERT E BROWN           | 05/25/2022               | 05/27/2022 | STAFF PER DIEM                                                                                                                                                                                                                                        | \$655.70    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                     | \$163.99    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                  | \$443.49    |
| DMAN20220334 | 06/21/2022  | ROSEANN W FERRO          | 06/02/2022               | 06/02/2022 | CHARLESTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                        | \$44.00     |
| DMAN20220335 | 06/22/2022  | BROWNING, MICHAEL W      | 05/30/2022               | 06/04/2022 | FAIRMONT TO MIDDLEBOURNE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                           | \$367.50    |
|              |             |                          |                          |            | 5/30, 6/4 DANVILLE TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN: 5/31 HUNTINGTON; 6/2 VIENNA, PARKERSBURG; 6 /1 CHARLESTON TO HENLAWSO, LOGAN, WILLIAMSON, DELBARTON, CHATTAROY TO DANVILLE                                       |             |
| DMAN20220336 | 06/22/2022  | AMELIA A PETRUCCI        | 05/30/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO CHARLESTON AND RETURN                                                                                                                                                                                             | \$140.00    |
| DMAN20220340 | 06/28/2022  | BROWNING, MICHAEL W      | 06/07/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                  | \$285.55    |

B-1581

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                     |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                       |                                 |
| DMAN20220341 | 06/29/2022  | SPURLOCK,BENJAMIN BRYAN | 06/05/2022               | 06/09/2022 | DANVILLE TO THE FOLLOWING AND RETURN: 6/7 VIENNA, PARKERSBURG; 6 /8 HENLAWSO; SARAH ANN 6/9 CHARLESTON TO SWITZER, LYBURN, LOGAN TO DANVILLE 6/10 DANVILLE TO HUNTINGTON TO CHARLESTON<br>STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 6/5 SUMMERSVILLE; 6/9 OAK HILL                                              | \$73.00                         |
| DMAN20220350 | 07/11/2022  | ROBINSON,ANDREW NELSON  | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN                                                                                                                                                                                                                                                                           | \$160.00                        |
| DMAN20220351 | 07/08/2022  | ROSEANN W FERRO         | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO WELLSBURG AND RETURN                                                                                                                                                                                                                                                                              | \$29.00                         |
| DMAN20220352 | 07/12/2022  | BROWNING,MICHAEL W      | 06/14/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 6/14 HARTS, WEST HAMLIN; 6/20 MADISON; 6/24 LYBURN, LOGAN; 6/15 DANVILLE TO MILTON, HUNTINGTON, CEREDO, KENOVA, BARBOURSVILLE AND RETURN;<br>CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 6/16 VIENNA, PARKERSBURG; 6/17 HUNTINGTON, BARBOURSVILLE, HUNTINGTON | \$419.00                        |
| DMAN20220353 | 07/01/2022  | SPURLOCK,BENJAMIN BRYAN | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO DAVIS AND RETURN                                                                                                                                                                                                                                                                                | \$170.00                        |
| DMAN20220354 | 06/30/2022  | ALUISE,BRIAN THOMAS     | 06/16/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO THE FOLLOWING AND RETURN: 6/16 HICO; 6/21 GASSAWAY; 6/22 SUMMERSVILLE; 6/24 MONTGOMERY; 6/25 CLENDENIN                                                                                                                                                                                          | \$237.70                        |
| DMAN20220355 | 07/05/2022  | ROBINSON,ANDREW NELSON  | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN                                                                                                                                                                                                                                                                | \$122.00                        |
| DMAN20220356 | 07/08/2022  | ROSEANN W FERRO         | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO PADEN CITY AND RETURN                                                                                                                                                                                                                                                                             | \$38.00                         |
| DMAN20220357 | 07/12/2022  | VESTER,BENJAMIN A       | 06/18/2022               | 06/18/2022 | STAFF PER DIEM<br>WASHINGTON DC TO LEWISBURG AND RETURN                                                                                                                                                                                                                                                                               | \$12.68                         |
| DMAN20220358 | 07/22/2022  | MITCHELL,ALISON E       | 06/20/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                      | \$19.00<br>\$612.18             |
| DMAN20220359 | 07/18/2022  | SPURLOCK,BENJAMIN BRYAN | 06/20/2022               | 06/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                      | \$621.49<br>\$46.00             |
| DMAN20220360 | 07/08/2022  | ROSEANN W FERRO         | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO SISTERSVILLE AND RETURN                                                                                                                                                                                                                                                                           | \$43.00                         |
| DMAN20220361 | 07/08/2022  | ROSEANN W FERRO         | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO CHESTER AND RETURN                                                                                                                                                                                                                                                                                | \$57.00                         |
| DMAN20220371 | 07/12/2022  | ROSEANN W FERRO         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO NEW MARTINSVILLE AND RETURN                                                                                                                                                                                                                                                                       | \$30.00                         |
| DMAN20220372 | 07/11/2022  | ROSEANN W FERRO         | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO NEW CUMBERLAND AND RETURN                                                                                                                                                                                                                                                                         | \$48.00                         |
| DMAN20220374 | 07/13/2022  | LEWIS,COLLEN BLAKE      | 06/27/2022               | 06/30/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN                                                                                                                                                                                                                     | \$40.69<br>\$677.65<br>\$398.87 |
| DMAN20220375 | 07/13/2022  | CHARTIER,OLIVIA M       | 06/27/2022               | 06/30/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON, MORGANTOWN AND RETURN                                                                                                                                                                                                                     | \$41.21<br>\$12.00<br>\$386.07  |
| DMAN20220377 | 07/29/2022  | SPURLOCK,BENJAMIN BRYAN | 06/27/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                  | \$203.50                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                        |             |
| DMAN20220378 | 08/05/2022  | BROWNING,MICHAEL W          | 06/28/2022               | 07/01/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 6/27, 28 BECKLEY; 6/29 FAYETTEVILLE, CRAB ORCHARD<br>STAFF TRANSPORTATION                                                                                                                                                                                                                      | \$206.75    |
| DMAN20220379 | 07/29/2022  | ROBINSON,ANDREW NELSON      | 06/30/2022               | 07/01/2022 | 6/28 CHARLESTON TO CLENDENIN TO DANVILLE; CHARLESTON TO THE FOLLOWING AND RETURN: 6/29 HUNTINGTON, BARBOURSVILLE; 6/30 MADISON, HENLAWSOON, LOGAN, CHAPMANVILLE, DANVILLE; 7/1 HUNTINGTON, BARBOURSVILLE, MILTON<br>STAFF PER DIEM                                                                                                     | \$164.09    |
| DMAN20220380 | 08/05/2022  | ROSEANN W FERRO             | 07/01/2022               | 07/03/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | \$308.00    |
| DMAN20220381 | 08/05/2022  | SPURLOCK,BENJAMIN BRYAN     | 07/06/2022               | 07/06/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                      | \$12.48     |
| DMAN20220382 | 08/05/2022  | BROWNING,MICHAEL W          | 07/06/2022               | 07/14/2022 | CHARLESTON TO MORGANTOWN, MARTINSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                               | \$157.00    |
| DMAN20220383 | 08/05/2022  | ROSEANN W FERRO             | 07/08/2022               | 07/08/2022 | FAIRMONT TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$87.50     |
| DMAN20220384 | 08/02/2022  | CONSTANTINO,ANTONIO M       | 07/10/2022               | 07/15/2022 | CHARLESTON TO PINEVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                             | \$528.40    |
| DMAN20220385 | 08/05/2022  | ROBINSON,ANDREW NELSON      | 07/11/2022               | 07/11/2022 | DANVILLE TO THE FOLLOWING AND RETURN: 7/6 PARKERSBURG, VIENNA; 7 /9 HUNTINGTON, BARBOURSVILLE; 7/13 WILLIAMSTOWN, VIENNA, PARKERSBURG; CHARLESTON TO THE FOLLOWING AND RETURN: 7/7 HAMLIN, WEST HAMLIN, HUNTINGTON; 7/12 DANVILLE TO HUNTINGTON TO CHARLESTON; 7/14 CHARLESTON TO MULLENS, BECKLEY TO DANVILLE<br>STAFF TRANSPORTATION | \$30.00     |
| DMAN20220386 | 08/05/2022  | SPURLOCK,BENJAMIN BRYAN     | 07/12/2022               | 07/13/2022 | FAIRMONT TO FOLLANSBEE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$42.50     |
| DMAN20220387 | 07/29/2022  | ROBINSON,ANDREW NELSON      | 07/13/2022               | 07/15/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                         | \$1,000.84  |
| DMAN20220388 | 07/29/2022  | LEWIS,COLLEN BLAKE          | 07/14/2022               | 07/14/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                      | \$128.55    |
| DMAN20220389 | 08/05/2022  | ROSEANN W FERRO             | 07/14/2022               | 07/14/2022 | CHARLESTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                         | \$160.00    |
| DMAN20220390 | 08/05/2022  | ROSEANN W FERRO             | 07/15/2022               | 07/15/2022 | CHARLESTON TO MORGANTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                            | \$150.00    |
| DMAN20220391 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/16/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 7/12 BECKLEY; 7/13 HINTON<br>STAFF PER DIEM                                                                                                                                                                                                                                                    | \$459.01    |
| DMAN20220392 | 07/29/2022  | CITIBANK - SENATOR IBA CARD | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | \$385.17    |
| DMAN20220393 | 07/29/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                      | \$51.42     |
| DMAN20220395 | 08/03/2022  | GARCIA,MICHAEL P            | 06/15/2022               | 07/29/2022 | CHARLESTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                         | \$38.35     |
|              |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                 | \$22.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | \$35.00     |
|              |             |                             |                          |            | FAIRMONT TO WEST LIBERTY AND RETURN                                                                                                                                                                                                                                                                                                    | \$218.60    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                   | \$320.60    |
|              |             |                             |                          |            | FAIRMONT TO WEIRTON AND RETURN                                                                                                                                                                                                                                                                                                         | \$218.60    |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                | \$550.00    |
|              |             |                             |                          |            | AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON                                                                                                                                                                                                                                                                                    |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                |             |
|              |             |                             |                          |            | AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON                                                                                                                                                                                                                                                                                    |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                |             |
|              |             |                             |                          |            | AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON                                                                                                                                                                                                                                                                                    |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                   |             |

B-1583

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                    |             |
|              |             |                             |                          |            | FAIRMONT TO THE FOLLOWING AND RETURN: 6/15 FRANKFORD; 6/24 ELKINS, CLARKSBURG; 6/28 BUCKHANNON; 6/29 CLARKSBURG, MORGANTOWN; 6/30, 7/18 MORGANTOWN; 7/9 ARTHURDALE; 7/15 WEIRTON, BUCKHANNON                       |             |
| DMAN20220396 | 08/01/2022  | ROSEANN W FERRO             | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$55.00     |
| DMAN20220397 | 08/01/2022  | ROSEANN W FERRO             | 07/21/2022               | 07/21/2022 | FAIRMONT TO NEWELL AND RETURN                                                                                                                                                                                      |             |
| DMAN20220403 | 08/11/2022  | GAINER,SETH C               | 07/07/2022               | 07/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$35.00     |
|              |             |                             |                          |            | FAIRMONT TO WELLSBURG AND RETURN                                                                                                                                                                                   |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | \$235.86    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$181.87    |
|              |             |                             |                          |            | WASHINGTON DC TO MARTINSBURG, SHEPHERDSTOWN, GERRARDSTOWN TO HYATTSVILLE MD                                                                                                                                        |             |
| DMAN20220404 | 08/11/2022  | SPURLOCK,BENJAMIN BRYAN     | 07/19/2022               | 07/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$281.87    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                  | \$11.52     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | \$96.00     |
|              |             |                             |                          |            | CHARLESTON TO RIVESVILLE, FAIRMONT, SNOWSHOE AND RETURN                                                                                                                                                            |             |
| DMAN20220405 | 08/10/2022  | AMELIA A PETRUCCI           | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$140.00    |
| DMAN20220406 | 08/11/2022  | AIDEN R WHITLER             | 07/25/2022               | 07/27/2022 | FAIRMONT TO CHARLESTON AND RETURN                                                                                                                                                                                  |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$174.25    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                  | \$115.65    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | \$389.96    |
|              |             |                             |                          |            | MARTINSBURG TO WASHINGTON DC AND RETURN                                                                                                                                                                            |             |
| DMAN20220407 | 08/05/2022  | ALUISE,BRIAN THOMAS         | 07/27/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$147.20    |
|              |             |                             |                          |            | CHARLESTON TO THE FOLLOWING AND RETURN: 7/27 HUNTINGTON; 7/28 SPENCER; 7/29 CHAPMANVILLE                                                                                                                           |             |
| DMAN20220408 | 08/17/2022  | SPURLOCK,BENJAMIN BRYAN     | 07/28/2022               | 08/02/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$390.50    |
|              |             |                             |                          |            | CHARLESTON TO THE FOLLOWING AND RETURN: 7/28 WHITE SULPHUR SPRINGS; 7/29 CAMP CREEK; 8/1 BECKLEY, LEWISBURG; 8/2 BECKLEY                                                                                           |             |
| DMAN20220409 | 08/16/2022  | BERKLEY,TERRI A             | 07/28/2022               | 08/01/2022 | STAFF PER DIEM                                                                                                                                                                                                     | \$412.20    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                  | \$51.42     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$529.68    |
|              |             |                             |                          |            | CHARLESTON TO WASHINGTON DC AND RETURN                                                                                                                                                                             |             |
| DMAN20220410 | 08/22/2022  | BROWNING,MICHAEL W          | 07/15/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$309.25    |
|              |             |                             |                          |            | 7/15 CHARLESTON TO CHAPMANVILLE TO DANVILLE; DANVILLE TO THE FOLLOWING AND RETURN: 7/18 LENORE, KERMIT, DELBARTON, SARAH ANN, LOGAN; CHARLESTON TO THE FOLLOWING AND RETURN: 7/19 CEREDO, KENOVA; 7/20 PARKERSBURG |             |
| DMAN20220411 | 08/22/2022  | ALUISE,BRIAN THOMAS         | 08/02/2022               | 08/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$232.12    |
|              |             |                             |                          |            | CHARLESTON TO THE FOLLOWING AND RETURN: 8/2 BURNSVILLE; 8/4 PARKERSBURG; 8/5 CLENDENIN                                                                                                                             |             |
| DMAN20220412 | 08/19/2022  | ROSEANN W FERRO             | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$41.25     |
| DMAN20220413 | 08/23/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/21/2022 | FAIRMONT TO NEW MARTINSVILLE AND RETURN                                                                                                                                                                            |             |
| DMAN20220414 | 08/19/2022  | CITIBANK - SENATOR IBA CARD | 07/24/2022               | 07/24/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$475.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MANCHIN WASHINGTON DC TO PITTSBURGH PA                                                                                                                                                             |             |
| DMAN20220423 | 08/26/2022  | BROSSI,JORDAN K             | 08/16/2022               | 08/19/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$218.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC                                                                                                                                                                |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | \$474.85    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                  | \$42.51     |
|              |             |                             |                          |            | WASHINGTON DC TO CHARLESTON AND RETURN                                                                                                                                                                             |             |
| DMAN20220425 | 08/26/2022  | BROWNING,MICHAEL W          | 08/08/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$369.81    |

B-1584

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                            |                                 |
| DMAN20220426 | 08/26/2022  | ROSEANN W FERRO         | 08/09/2022               | 08/09/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 BARBOURSVILLE, HUNTINGTON; 8/9 HUNTINGTON; 8/11 WILLIAMSTOWN, VIENNA, PARKERSBURG; 8/12 HARTS, LOGAN<br>STAFF TRANSPORTATION                                                   | \$35.00                         |
| DMAN20220427 | 08/29/2022  | AMELIA A PETRUCCI       | 08/10/2022               | 08/11/2022 | FAIRMONT TO DALLAS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                      | \$175.00                        |
| DMAN20220429 | 08/29/2022  | SPURLOCK,BENJAMIN BRYAN | 08/10/2022               | 08/16/2022 | FAIRMONT TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                  | \$155.00                        |
| DMAN20220430 | 08/26/2022  | ROSEANN W FERRO         | 08/11/2022               | 08/11/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 8/10 FAYETTEVILLE; 8/16 RONCEVERTE                                                                                                                                                 | \$55.00                         |
| DMAN20220431 | 08/29/2022  | BERKLEY,TERRI A         | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO MIDDLEBOURNE AND RETURN                                                                                                                                                                | \$140.00                        |
| DMAN20220432 | 09/06/2022  | SPURLOCK,BENJAMIN BRYAN | 08/11/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                                        | \$250.96<br>\$145.00<br>\$26.76 |
| DMAN20220433 | 09/06/2022  | AMELIA A PETRUCCI       | 08/14/2022               | 08/15/2022 | CHARLESTON TO RONCEVERTE, LEWISBURG AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                   | \$22.05<br>\$191.20<br>\$122.18 |
| DMAN20220434 | 08/29/2022  | ROSEANN W FERRO         | 08/16/2022               | 08/18/2022 | FAIRMONT TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                  | \$192.50                        |
| DMAN20220435 | 08/29/2022  | EMERSON,MARION A        | 08/19/2022               | 08/19/2022 | FAIRMONT TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                  | \$69.37                         |
| DMAN20220438 | 08/29/2022  | ALUISE,BRIAN THOMAS     | 08/15/2022               | 08/16/2022 | FAIRMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                  | \$302.43                        |
| DMAN20220443 | 08/31/2022  | GARCIA,MICHAEL P        | 07/22/2022               | 08/20/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 8/15 FAIRLEA; 8/16 FAIRLEA, ANSTED<br>STAFF TRANSPORTATION                                                                                                                         | \$530.00                        |
| DMAN20220444 | 09/19/2022  | SMITH,AUDREY C          | 08/16/2022               | 08/19/2022 | FAIRMONT TO THE FOLLOWING AND RETURN: 7/22, 27, 8/20 CLARKSBURG; 8 /2 ROANOKE; 8/15 MORGANTOWN; 8/16, 19 BRIDGEPORT; 8/18 CHARLESTON, LEWISBURG, CHARLESTON<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$435.65<br>\$717.25<br>\$42.51 |
| DMAN20220445 | 09/21/2022  | SPURLOCK,BENJAMIN BRYAN | 08/23/2022               | 08/24/2022 | WASHINGTON DC TO CHARLESTON, OAK HILL, CHARLESTON, HURRICANE, HUNTINGTON, CHARLESTON, BLUEFIELD, PRINCETON AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$140.62<br>\$18.02             |
| DMAN20220446 | 09/08/2022  | BOGGS,MARA C            | 08/28/2022               | 08/28/2022 | STAFF PER DIEM<br>CHARLESTON TO LEWISBURG AND RETURN                                                                                                                                                                       | \$73.75                         |
| DMAN20220447 | 09/12/2022  | BOGGS,MARA C            | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO FAYETTEVILLE AND RETURN                                                                                                                                                              | \$260.62                        |
| DMAN20220448 | 09/23/2022  | LEWIS,COLLEN BLAKE      | 08/24/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO BECKLEY, MORGANTOWN, KINGWOOD AND RETURN                                                                                                                                             | \$167.91<br>\$129.00<br>\$13.27 |
| DMAN20220450 | 09/12/2022  | CONSTANTINO,ANTONIO M   | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LYNCHBURG VA AND RETURN<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN                                                                                            | \$202.50                        |

B-1585

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                       |                                 |
| DMAN20220451 | 09/13/2022  | ALUISE,BRIAN THOMAS     | 08/26/2022               | 08/27/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN                                                                                                                                                                    | \$20.67<br>\$198.33<br>\$206.87 |
| DMAN20220454 | 09/19/2022  | JEZIORO,FRANK JOSEPH    | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO DAVIS AND RETURN                                                                                                                                                                                                                | \$82.50                         |
| DMAN20220455 | 09/19/2022  | JEZIORO,FRANK JOSEPH    | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO MORGANTOWN AND RETURN                                                                                                                                                                                                           | \$22.00                         |
| DMAN20220456 | 09/19/2022  | JEZIORO,FRANK JOSEPH    | 06/25/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO COALTON AND RETURN                                                                                                                                                                                                              | \$58.00                         |
| DMAN20220457 | 09/26/2022  | JEZIORO,FRANK JOSEPH    | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO ELKINS AND RETURN                                                                                                                                                                                                               | \$56.25                         |
| DMAN20220458 | 09/20/2022  | BROWNING,MICHAEL W      | 08/16/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>8/16 CHARLESTON TO HUNTINGTON AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 8/18 HUNTINGTON, 8/23 HUNTINGTON, CEREDO, KENOVA, BARBOURSVILLE                                                                                 | \$249.18                        |
| DMAN20220459 | 09/22/2022  | ROSEANN W FERRO         | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO WEIRTON AND RETURN                                                                                                                                                                                                                | \$43.75                         |
| DMAN20220460 | 09/22/2022  | ROSEANN W FERRO         | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO PADEN CITY AND RETURN                                                                                                                                                                                                             | \$47.50                         |
| DMAN20220461 | 09/19/2022  | GARCIA,MICHAEL P        | 08/24/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO THE FOLLOWING AND RETURN: 8/24, 27 MORGANTOWN; 8/26 WESTON                                                                                                                                                                        | \$100.00                        |
| DMAN20220462 | 09/22/2022  | BERKLEY,TERRI A         | 08/26/2022               | 08/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>CHARLESTON TO MORGANTOWN AND RETURN                                                                                                                                                                    | \$195.14<br>\$197.50<br>\$19.63 |
| DMAN20220463 | 09/22/2022  | ROSEANN W FERRO         | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>FAIRMONT TO MORGANTOWN AND RETURN                                                                                                                                                                                                             | \$101.25                        |
| DMAN20220464 | 09/21/2022  | ROBINSON,ANDREW NELSON  | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO MORGANTOWN AND RETURN                                                                                                                                                                                                           | \$198.75                        |
| DMAN20220465 | 09/19/2022  | JEZIORO,FRANK JOSEPH    | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO MORGANTOWN AND RETURN                                                                                                                                                                                                           | \$27.50                         |
| DMAN20220466 | 09/21/2022  | ASBURY,SYLVIA V         | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>HERNSHAW TO BECKLEY AND RETURN                                                                                                                                                                                           | \$62.87<br>\$17.00              |
| DMAN20220467 | 09/22/2022  | SPURLOCK,BENJAMIN BRYAN | 08/31/2022               | 09/01/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>CHARLESTON TO WHITE SULPHUR SPRINGS, LEWISBURG AND RETURN                                                                                                                                                                      | \$18.24<br>\$231.45             |
| DMAN20220468 | 09/22/2022  | SPURLOCK,BENJAMIN BRYAN | 09/02/2022               | 09/03/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>CHARLESTON TO WHITE SULPHUR SPRINGS AND RETURN                                                                                                                                                         | \$215.64<br>\$150.00<br>\$17.60 |
| DMAN20220469 | 09/20/2022  | JEZIORO,FRANK JOSEPH    | 09/05/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>FLEMINGTON TO NEW CUMBERLAND AND RETURN                                                                                                                                                                                                       | \$142.50                        |
| DMAN20220471 | 09/20/2022  | BROWNING,MICHAEL W      | 09/05/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>9/5 DANVILLE TO RACINE AND RETURN; CHARLESTON TO THE FOLLOWING AND RETURN TO DANVILLE: 9/6 HUNTINGTON; 9/7 VIENNA, PARKERSBURG; 9/9 RIPLEY, CEREDO, KENOVA, HUNTINGTON; CHARLESTON TO THE FOLLOWING AND RETURN: 9/8 BARBOURSVILLE; 9/12 LOGAN | \$498.75                        |
| DMAN20220472 | 09/19/2022  | ALUISE,BRIAN THOMAS     | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                  | \$89.62                         |

B-1586

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                             | AMOUNT (\$)        |
|---------------------------------------------|-------------|-------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                                     | START                    | END        |                                                                                                                                                                                         |                    |
| DMAN20220473                                | 09/27/2022  | BROWNING,MICHAEL W                  | 09/08/2022               | 09/08/2022 | CHARLESTON TO FLATWOODS AND RETURN<br>STAFF PER DIEM                                                                                                                                    | \$31.50            |
| DMAN20220474                                | 09/22/2022  | SPURLOCK,BENJAMIN BRYAN             | 09/08/2022               | 09/08/2022 | CHARLESTON TO HUNTINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$141.25           |
| DMAN20220475                                | 09/21/2022  | ENGLE,ANNA C                        | 09/13/2022               | 09/13/2022 | CHARLESTON TO FAIRLEA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$57.32            |
| DMAN20220476                                | 09/19/2022  | MCINTOSH,KEITH R                    | 01/25/2022               | 01/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                          | \$48.50            |
| DMAN20220477                                | 09/19/2022  | MCINTOSH,KEITH R                    | 02/20/2022               | 02/20/2022 | MARTINSBURG TO ROMNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$9.00             |
| DMAN20220478                                | 09/19/2022  | MCINTOSH,KEITH R                    | 02/25/2022               | 02/25/2022 | KEARNEYSVILLE TO SHEPHERDSTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                       | \$18.50            |
| DMAN20220479                                | 09/19/2022  | MCINTOSH,KEITH R                    | 02/28/2022               | 02/28/2022 | MARTINSBURG TO CHARLES TOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$4.00             |
| DMAN20220480                                | 09/19/2022  | MCINTOSH,KEITH R                    | 03/04/2022               | 03/04/2022 | MARTINSBURG TO HEDGESVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                           | \$9.50             |
| DMAN20220481                                | 09/19/2022  | MCINTOSH,KEITH R                    | 03/05/2022               | 03/05/2022 | KEARNEYSVILLE TO MARTINSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                         | \$24.00            |
| DMAN20220482                                | 09/19/2022  | MCINTOSH,KEITH R                    | 03/07/2022               | 03/07/2022 | KEARNEYSVILLE TO HEDGESVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                         | \$34.50            |
| DMAN20220483                                | 09/19/2022  | MCINTOSH,KEITH R                    | 03/08/2022               | 03/08/2022 | MARTINSBURG TO BERKELEY SPRINGS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                      | \$7.00             |
| DMAN20220484                                | 09/19/2022  | MCINTOSH,KEITH R                    | 03/15/2022               | 03/15/2022 | KEARNEYSVILLE TO MARTINSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                         | \$48.50            |
| DMAN20220485                                | 09/19/2022  | MCINTOSH,KEITH R                    | 03/31/2022               | 03/31/2022 | MARTINSBURG TO ROMNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$73.50            |
| DMAN20220486                                | 09/19/2022  | MCINTOSH,KEITH R                    | 04/07/2022               | 04/07/2022 | MARTINSBURG TO MOOREFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                            | \$68.50            |
| DMAN20220487                                | 09/19/2022  | MCINTOSH,KEITH R                    | 04/12/2022               | 04/12/2022 | MARTINSBURG TO KEYSER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$48.50            |
| DMAN20220488                                | 09/19/2022  | MCINTOSH,KEITH R                    | 04/14/2022               | 04/14/2022 | MARTINSBURG TO ROMNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$4.00             |
| DMAN20220490                                | 09/22/2022  | SPURLOCK,BENJAMIN BRYAN             | 09/14/2022               | 09/16/2022 | MARTINSBURG TO HEDGESVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                           | \$440.62           |
| DMAN20220509                                | 09/23/2022  | CITIBANK - SENATOR IBA CARD         | 09/15/2022               | 09/15/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 9/14, 16 BLUEFIELD; 9/15<br>PREMIER, NORTHFORK, WELCH                                                                                           | \$218.60           |
| DMAN20220510                                | 09/23/2022  | CITIBANK - SENATOR IBA CARD         | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON                                                                                                          | \$218.60           |
| DMAN20220511                                | 09/29/2022  | CITIBANK - SENATOR IBA CARD         | 09/18/2022               | 09/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MANCHIN WASHINGTON DC TO CHARLESTON                                                                                                          | \$218.60           |
| DMAN20220512                                | 09/29/2022  | BROWNING,MICHAEL W                  | 09/14/2022               | 09/19/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MANCHIN CHARLESTON TO WASHINGTON DC                                                                                                          | \$376.00           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                     |                          |            |                                                                                                                                                                                         | <b>\$49,203.27</b> |
| CV220002823836                              | 07/06/2022  | SERGEANT AT ARMS                    | 05/01/2022               | 05/31/2022 | CHARLESTON TO THE FOLLOWING AND RETURN: 9/14 VIENNA,<br>WILLIAMSTOWN, PARKERSBURG; 9/15 HUNTINGTON; 9/16 HUNTINGTON,<br>BARBOURSVILLE; 9/19 MOUNT GAY, WILLIAMSON, CHATTAROY, DELBARTON | \$32.00            |
| CV220002825399                              | 08/08/2022  | SERGEANT AT ARMS                    | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                          | \$16.50            |
| DMAN20220243                                | 04/27/2022  | WEST VIRGINIA PRESS CLIPPING BUREAU | 02/01/2022               | 02/28/2022 | CLIPPING SERVICES                                                                                                                                                                       | \$424.50           |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                 | AMOUNT (\$)       |
|-----------------------------------|-------------|-------------------------------------|--------------------------|------------|-----------------------------|-------------------|
|                                   |             |                                     | START                    | END        |                             |                   |
| DMAN20220244                      | 04/27/2022  | WEST VIRGINIA PRESS CLIPPING BUREAU | 03/01/2022               | 03/31/2022 | CLIPPING SERVICES           | \$345.75          |
| DMAN20220338                      | 06/24/2022  | WEST VIRGINIA PRESS CLIPPING BUREAU | 04/01/2022               | 04/30/2022 | CLIPPING SERVICES           | \$337.00          |
| DMAN20220339                      | 06/29/2022  | WEST VIRGINIA PRESS CLIPPING BUREAU | 05/31/2022               | 05/31/2022 | CLIPPING SERVICES           | \$345.75          |
| DMAN20220370                      | 07/13/2022  | WEST VIRGINIA PRESS CLIPPING BUREAU | 06/30/2022               | 06/30/2022 | CLIPPING SERVICES           | \$312.50          |
| DMAN20220452                      | 09/13/2022  | WEST VIRGINIA PRESS CLIPPING BUREAU | 07/31/2022               | 07/31/2022 | CLIPPING SERVICES           | \$340.50          |
| DMAN20220453                      | 09/13/2022  | WEST VIRGINIA PRESS CLIPPING BUREAU | 08/31/2022               | 08/31/2022 | CLIPPING SERVICES           | \$361.50          |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                     |                          |            |                             | <b>\$2,516.00</b> |
| DMAN20220252                      | 04/29/2022  | CITIBANK - PURCHASE CARD            | 03/27/2022               | 04/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$231.05          |
| DMAN20220288                      | 05/25/2022  | CITIBANK - PURCHASE CARD            | 04/15/2022               | 05/11/2022 | VOICE & DATA COMM EQUIPMENT | \$42.82           |
| DMAN20220362                      | 07/15/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC  | 01/13/2022               | 01/13/2022 | VOICE & DATA COMM EQUIPMENT | \$528.06          |
| DMAN20220422                      | 08/19/2022  | CITIBANK - PURCHASE CARD            | 07/01/2022               | 08/09/2022 | AUDIO, VISUAL EQUIPMENT     | \$20.51           |
| <b>ACQUISITION OF ASSETS</b>      |             |                                     |                          |            |                             | <b>\$822.44</b>   |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MANCHIN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -30,537.28                                                                  | -64,437.15                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$30,537.28                                                                | -\$64,437.15                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$62.85                              |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                        | AMOUNT (\$) |
|-------------------------------------|----------------|-----------------------------|-----------------------------|-----|------------------------------------|-------------|
|                                     |                |                             | START                       | END |                                    |             |
|                                     |                | MAIDEN, BENJAMIN T          |                             |     | INTERN FROM JUL. 11 TO AUG. 12     | \$1,066.65  |
|                                     |                | ROSA, ALYSSA N              |                             |     | INTERN FROM MAY 27 TO AUG. 15      | \$2,633.33  |
|                                     |                | KINNEY, CLARA FRANCES       |                             |     | INTERN FROM JUL. 11 TO AUG. 15     | \$1,166.66  |
|                                     |                | ODIN, JAMES A               |                             |     | INTERN TO AUG. 12 AND FROM SEP. 26 | \$4,504.15  |
|                                     |                | BRYANT, GRAHAM R            |                             |     | INTERN TO APR. 29                  | \$966.66    |
|                                     |                | VORE, ALEXANDER M           |                             |     | INTERN TO APR. 29                  | \$966.66    |
|                                     |                | VEALEY, JACLYN D            |                             |     | INTERN TO APR. 29                  | \$966.66    |
|                                     |                | MIKATI, TAHA A              |                             |     | INTERN FROM MAY 23 TO JUL. 1       | \$1,299.99  |
|                                     |                | WOOTEN, QUINN F             |                             |     | INTERN FROM MAY 23 TO JUL. 1       | \$1,299.99  |
|                                     |                | JONES, BRIAN R              |                             |     | INTERN FROM MAY 23 TO JUL. 1       | \$1,299.99  |
|                                     |                | PHILLIPS, GARRISON L        |                             |     | INTERN FROM MAY 23 TO JUL. 1       | \$1,299.99  |
|                                     |                | WHITE, SAMANTHA ALEXANDRIA  |                             |     | INTERN FROM MAY 23 TO JUL. 1       | \$1,299.99  |
|                                     |                | CASTLEBERRY, CHARLES AUSTIN |                             |     | INTERN FROM MAY 23 TO JUL. 1       | \$1,299.99  |
|                                     |                | MASON, AMARA L              |                             |     | INTERN FROM MAY 26 TO JUL. 1       | \$1,199.99  |
|                                     |                | CARSON, TREVOR MICHAEL      |                             |     | INTERN FROM MAY 27 TO AUG. 15      | \$2,633.33  |
|                                     |                | STRAWN, SALEM H             |                             |     | INTERN FROM JUN. 1 TO JUL. 9       | \$1,299.99  |
|                                     |                | GIST, CHRISTIAN D           |                             |     | INTERN FROM JUN. 1 TO JUL. 9       | \$1,299.99  |
|                                     |                | JARVIS, ZOE L               |                             |     | INTERN FROM JUN. 27 TO JUL. 21     | \$833.32    |
|                                     |                | EDWARDS, JOHN M             |                             |     | INTERN FROM JUL. 11 TO AUG. 12     | \$1,066.65  |
|                                     |                | JORDON, ANN D               |                             |     | INTERN FROM JUL. 11 TO AUG. 12     | \$1,066.65  |
|                                     |                | COFFIELD, DANIEL ROBERT     |                             |     | INTERN FROM JUL. 11 TO AUG. 12     | \$1,066.65  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |     |                                    | \$30,537.28 |
| Net Payroll Expenses                |                |                             |                             |     |                                    | \$30,537.28 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,756,911.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -176,714.35                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,102,381.34                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -9,004.47                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -129,928.60                          |
| Other Contractual Services           |                                                    | 0.00                                                                        | -25,202.63                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -312,988.60                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -691.01                              |
| ORGANIZATION TOTALS                  | 3,580,196.65                                       | \$ 0.00                                                                     | -\$3,580,196.65                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 58,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -23,757.14                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -34,742.86                           |
| ORGANIZATION TOTALS                 | 34,742.86                                          | \$ .00                                                                      | -\$34,742.86                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,895,008.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,505,570.94                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -11,542.20                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -108,894.03                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -189.50                              |
| Other Contractual Services           |                                                    | -2,250.00                                                                   | -7,071.62                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -26,747.75                           |
| Acquisition of Assets                |                                                    | -65,157.81                                                                  | -87,848.17                           |
| ORGANIZATION TOTALS                  | 3,895,008.00                                       | -\$67,407.81                                                                | -\$3,747,864.21                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$147,143.79                         |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION             | AMOUNT (\$) |
|----------------------------|----------------|------------------------------------|-----------------------------|------------|-------------------------|-------------|
|                            |                |                                    | START                       | END        |                         |             |
| DMKY20210234               | 04/13/2022     | CREATIVENGINE CORP                 | 09/22/2021                  | 09/22/2021 | TECHNICAL SUPPORT       | \$450.00    |
| DMKY20210237               | 05/11/2022     | CREATIVENGINE CORP                 | 09/22/2021                  | 09/22/2021 | IT EQUIP MAINT          | \$450.00    |
| DMKY20210238               | 06/15/2022     | CREATIVENGINE CORP                 | 09/22/2021                  | 09/22/2021 | TECHNICAL SUPPORT       | \$450.00    |
| DMKY20210239               | 07/15/2022     | CREATIVENGINE CORP                 | 09/22/2021                  | 09/22/2021 | IT EQUIP MAINT          | \$450.00    |
| DMKY20210240               | 08/17/2022     | CREATIVENGINE CORP                 | 09/22/2021                  | 09/22/2021 | IT EQUIP MAINT          | \$450.00    |
| OTHER CONTRACTUAL SERVICES |                |                                    |                             |            |                         | \$2,250.00  |
| DMKY20210233               | 04/05/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | AUDIO, VISUAL EQUIPMENT | \$23,284.02 |
| DMKY20210235               | 04/21/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/17/2021                  | 09/17/2021 | IT EQUIPMENT            | \$5,038.59  |
| DMKY20210236               | 04/26/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | AUDIO, VISUAL EQUIPMENT | \$22,970.78 |
| DMKY20210242               | 09/16/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | AUDIO, VISUAL EQUIPMENT | \$13,864.42 |
| ACQUISITION OF ASSETS      |                |                                    |                             |            |                         | \$65,157.81 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 58,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -58,042.45                           |
| ORGANIZATION TOTALS                 | 58,500.00                                          | \$ .00                                                                      | -\$58,042.45                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$457.55                             |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR EDWARD MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,099,857.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,042,324.14                                                               | -3,754,615.59                        |
| Travel and Transportation of Persons |                                                    | -27,206.03                                                                  | -32,656.47                           |
| Rent, Communications and Utilities   |                                                    | -31,040.12                                                                  | -55,517.75                           |
| Printing and Reproduction            |                                                    | -464.50                                                                     | -1,442.75                            |
| Other Contractual Services           |                                                    | -3,141.00                                                                   | -5,402.64                            |
| Supplies and Materials               |                                                    | -12,624.39                                                                  | -17,425.68                           |
| Acquisition of Assets                |                                                    | -371.42                                                                     | -371.42                              |
| ORGANIZATION TOTALS                  | 4,099,857.00                                       | -\$2,117,171.60                                                             | -\$3,867,432.30                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$232,424.70                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|----------------|--------------------|-----------------------------|-----|---------------------------------------------|-------------|
|              |                |                    | START                       | END |                                             |             |
|              |                | ATKINS, SHERI C    |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY          | \$34,656.62 |
|              |                | OLESEN, MELISSA AW |                             |     | STATEWIDE REGIONAL DIRECTOR                 | \$63,638.43 |
|              |                | TAKOS, TRISTAN D   |                             |     | CONSTITUENT SERVICES DIRECTOR               | \$70,015.32 |
|              |                | DALOISIO, JEREMY   |                             |     | LEGISLATIVE DIRECTOR                        | \$81,390.32 |
|              |                | BARRY, GISELLE L   |                             |     | DEPUTY CHIEF OF STAFF                       | \$91,411.48 |
|              |                | BUTLER, SARAH E    |                             |     | DEPUTY CHIEF OF STAFF FOR OPERATIONS        | \$83,865.40 |
|              |                | TOUHEY, DEBORAH A  |                             |     | SENATE AIDE                                 | \$51,571.40 |
|              |                | COHEN, ANDREW W    |                             |     | CHIEF COUNSEL                               | \$81,993.48 |
|              |                | POPKEN, KARLEE M   |                             |     | LEGISLATIVE ASSISTANT                       | \$41,873.46 |
|              |                | BELTRAN, VEDA E    |                             |     | LEGISLATIVE AIDE                            | \$38,105.62 |
|              |                | DOUBEK, MICHAEL F  |                             |     | DIGITAL MEDIA DIRECTOR TO APR. 1            | \$1,717.00  |
|              |                | VOGEL, HANNAH N    |                             |     | POLICY ADVISOR                              | \$75,932.92 |
|              |                | BUTLER, BENNETT L  |                             |     | POLICY ADVISOR                              | \$47,795.28 |
|              |                | CANTWELL, JAMES M  |                             |     | SENIOR ADVISOR AND STATE DIRECTOR           | \$88,545.96 |
|              |                | CHAFI, MARINA B    |                             |     | COMMUNICATIONS ASSISTANT TO JUN. 27         | \$10,805.10 |
|              |                | RODRIGUES, PAIGE E |                             |     | LEGISLATIVE AIDE                            | \$38,137.06 |
|              |                | KHAN, SABRINA B    |                             |     | LEGISLATIVE CORRESPONDENT                   | \$34,343.08 |
|              |                | WOZUFIA, NOKPLIM I |                             |     | CONGRESSIONAL AIDE/DRIVER                   | \$34,946.52 |
|              |                | JONES, IAN T       |                             |     | LEGISLATIVE CORRESPONDENT/DRIVER TO AUG. 11 | \$24,556.25 |
|              |                | ABRAHAM, RAKABE S  |                             |     | REGIONAL DIRECTOR TO JUL. 12                | \$14,886.55 |
|              |                | AFONSO, NANCY I    |                             |     | SENIOR CONGRESSIONAL AIDE                   | \$38,153.34 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                               | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                                           |                       |
|              |             | NARENDRA, BLAKE M            |                          |            | LEGISLATIVE ASSISTANT TO JUL. 6                                           | \$23,021.56           |
|              |             | AXLER, ADAM W                |                          |            | POLICY ADVISOR TO JUL. 7                                                  | \$26,064.93           |
|              |             | TRISTER, SARAH               |                          |            | SENIOR FOREIGN POLICY ADVISER                                             | \$74,019.18           |
|              |             | MORFILL, KATHERINE A         |                          |            | CONGRESSIONAL AIDE                                                        | \$33,656.46           |
|              |             | LESLEY, IRELAND C            |                          |            | LEGISLATIVE CORRESPONDENT                                                 | \$32,835.74           |
|              |             | VALENTIN, JOSSIE M           |                          |            | STATE POLICY ADVISOR TO APR. 1                                            | \$831.30              |
|              |             | MCCLURE, LISA V              |                          |            | STAFF ASSISTANT                                                           | \$33,909.50           |
|              |             | WALSH, JOHN E                |                          |            | CHIEF OF STAFF                                                            | \$100,741.33          |
|              |             | BOLOGNA, PAUL ANTHONY        |                          |            | CREATIVE AND DIGITAL COMMUNICATIONS DIRECTOR TO JUL. 1                    | \$14,550.00           |
|              |             | FERNANDES, GRACE             |                          |            | DEPUTY DIGITAL DIRECTOR                                                   | \$36,714.36           |
|              |             | BERK, SEDEF G                |                          |            | LEGISLATIVE CORRESPONDENT                                                 | \$33,460.74           |
|              |             | PAL, ARNAB                   |                          |            | POLICY ADVISOR                                                            | \$75,932.92           |
|              |             | NABAHE, SADE K               |                          |            | LEGISLATIVE AIDE                                                          | \$37,491.97           |
|              |             | CHEN, YINGTING               |                          |            | PAID INTERN FROM JUN. 6 TO AUG. 5                                         | \$5,199.99            |
|              |             | CHAVES EL-DINE, LUARA K      |                          |            | STAFF ASSISTANT                                                           | \$28,162.43           |
|              |             | THOMAS, BENJAMIN A           |                          |            | REGIONAL DIRECTOR/GRANTS MANAGER                                          | \$40,026.92           |
|              |             | QUIROA, DAVID E              |                          |            | REGIONAL DIRECTOR                                                         | \$30,441.64           |
|              |             | GRUENER, ALEXA Y             |                          |            | PAID INTERN FROM SEP. 16 TO SEP. 30                                       | \$2,340.00            |
|              |             | HORSMAN, LIAM C              |                          |            | REGIONAL DIRECTOR                                                         | \$33,503.50           |
|              |             | DALENCOURT-SIMON, SHAYANE    |                          |            | STAFF ASSISTANT                                                           | \$28,274.97           |
|              |             | ALBERTO, MEGAN A             |                          |            | STAFF ASSISTANT                                                           | \$27,774.97           |
|              |             | TERIO, JENNA M               |                          |            | PAID INTERN TO APR. 23                                                    | \$797.33              |
|              |             | KOENIG, ALEXANDER S          |                          |            | SPECIAL ASSISTANT/DRIVER/BODY PERSON                                      | \$30,489.78           |
|              |             | BOEGLIN, ROSEMARY G          |                          |            | COMMUNICATIONS DIRECTOR                                                   | \$61,327.66           |
|              |             | WIENER, SARAH RAOULA         |                          |            | STAFF ASSISTANT TO AUG. 5                                                 | \$19,841.31           |
|              |             | VINIK, DANIEL R              |                          |            | LEGISLATIVE AIDE                                                          | \$34,563.94           |
|              |             | ELECHKO, KRISTEN             |                          |            | REGIONAL DIRECTOR FROM MAY 2                                              | \$27,833.33           |
|              |             | ALI-AHMAD, AHMAD WISSAM      |                          |            | PRESS SECRETARY FROM MAY 16                                               | \$25,708.33           |
|              |             | BAUTISTA, TAURICK            |                          |            | INTERN FROM AUG. 5 TO AUG. 26                                             | \$1,906.66            |
|              |             | BALAN, DAINIKA               |                          |            | INTERN FROM JUL. 19 TO AUG. 10                                            | \$572.00              |
|              |             | LOBOA VELASQUEZ, ISABELLA    |                          |            | INTERN FROM JUN. 6 TO AUG. 26                                             | \$6,142.49            |
|              |             | BITTROLFF, ERIC M            |                          |            | PAID INTERN FROM JUN. 6 TO AUG. 19 AND FROM SEP. 16 TO SEP. 30            | \$6,393.91            |
|              |             | ROBINSON, SAMANTHA EVE       |                          |            | PAID INTERN FROM JUN. 6 TO AUG. 12 AND FROM SEP. 26 TO SEP. 30            | \$6,657.15            |
|              |             | LIMON, JAVIER A              |                          |            | INTERN FROM JUN. 6 TO AUG. 5                                              | \$5,199.99            |
|              |             | BLAY-TANDOH, KATHERINE N     |                          |            | INTERN FROM JUN. 6 TO AUG. 5                                              | \$3,900.00            |
|              |             | MCGUINNESS, COLLIN W         |                          |            | PAID INTERN FROM JUN. 7 TO AUG. 17                                        | \$2,307.50            |
|              |             | BUTT-GARCIA, SHAMIM E        |                          |            | STAFF ASSISTANT FROM JUN. 29                                              | \$13,499.99           |
|              |             | NAIR, SHREYA P               |                          |            | PAID INTERN FROM JUL. 13 TO AUG. 26                                       | \$3,335.32            |
|              |             | WILSON, TARA A               |                          |            | LEGISLATIVE ASSISTANT FROM AUG. 29                                        | \$6,400.00            |
|              |             | BHATNAGAR, AKSHAI V          |                          |            | LEGISLATIVE ASSISTANT FROM SEP. 1                                         | \$6,000.00            |
|              |             | HAGBOURNE APPLING, JILLIAN M |                          |            | PAID INTERN FROM SEP. 16 TO SEP. 30                                       | \$2,835.00            |
|              |             | MERITUS, WHITNEY D           |                          |            | PAID INTERN FROM SEP. 16 TO SEP. 30                                       | \$2,343.75            |
|              |             | CURTIS, ASHLYN M             |                          |            | PAID INTERN FROM SEP. 16 TO SEP. 30                                       | \$1,875.00            |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                       | \$2,037,225.44        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                                        | \$5,098.70            |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                                               | <b>\$2,042,324.14</b> |
| DMKY20220129 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/20/2022               | 03/20/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON | \$62.60               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                 |             |
| DMKY20220130 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                         | \$128.60    |
| DMKY20220135 | 04/04/2022  | ALEXANDER S KOENIG         | 03/14/2022               | 03/18/2022 | AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                                                                          | \$93.25     |
| DMKY20220136 | 04/04/2022  | ALEXANDER S KOENIG         | 03/20/2022               | 03/24/2022 | WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/14 - 2 TRIPS, 15, 16 - 2 TRIPS, 17 - 2 TRIPS, 18 - 2 TRIPS CHEVY CHASE MD; 3/15 INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                           | \$76.93     |
| DMKY20220137 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/20 CHEVY CHASE MD, ARLINGTON VA; 3/21, 24 ARLINGTON VA; 3/22 - 2 TRIPS, 3/23 - 2 TRIPS, 24 CHEVY CHASE                                                                                                                             | \$62.60     |
| DMKY20220138 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/25/2022               | 03/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON                                                                                                                                                                                                       | \$99.20     |
| DMKY20220141 | 04/12/2022  | VALENTIN,JOSSIE M          | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J WALSH WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                  | \$93.60     |
| DMKY20220142 | 04/18/2022  | BOLOGNA,PAUL ANTHONY       | 03/01/2022               | 03/06/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOSTON AND RETURN                                                                                                                                                                                                                        | \$207.33    |
| DMKY20220143 | 04/14/2022  | LIAM C HORSMAN             | 02/09/2022               | 03/30/2022 | STAFF PER DIEM<br>BOSTON TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                            | \$223.81    |
| DMKY20220144 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 2/24 LYNN; 3 /25 REVERE; 3/28 METHUEN; 2/28, 3/30 LAWRENCE; SOMERVILLE TO THE FOLLOWING AND RETURN: 2/9, 21 MALDEN; 2/15 - 2 TRIPS LOWELL; 3/2 BOSTON TO FRAMINGHAM TO SOMERVILLE                     | \$49.60     |
| DMKY20220151 | 04/19/2022  | OLESEN,MELISSA AW          | 03/25/2022               | 03/31/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC                                                                                                                                                                                                       | \$88.79     |
| DMKY20220152 | 04/26/2022  | ALEXANDER S KOENIG         | 03/28/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 3/25 REVERE; 3/28 CHESTNUT HILL; 3/31 MEDFORD; 3/26 MILTON TO BOURNE AND RETURN                                                                                                                                     | \$95.00     |
| DMKY20220153 | 04/26/2022  | QUIROA, DAVID E            | 03/17/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 3/28 ARLINGTON VA; 3 /28, 29 - 2 TRIPS, 30 - 2 TRIPS, 31 - 2 TRIPS, 4/1 CHEVY CHASE MD; 4/1 CHEVY CHASE MD, BETHESDA MD                                                                                      | \$241.80    |
| DMKY20220154 | 04/26/2022  | ALEXANDER S KOENIG         | 04/04/2022               | 04/10/2022 | STAFF TRANSPORTATION<br>HAVERHILL TO THE FOLLOWING AND RETURN: 3/17, 4/1, 5 SPRINGFIELD                                                                                                                                                                                         | \$105.59    |
| DMKY20220155 | 04/26/2022  | ALEXANDER S KOENIG         | 04/02/2022               | 04/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO THE FOLLOWING AND RETURN: 4/4 CHEVY CHASE MD, BETHESDA MD; 4/4, 6 INTERDEPARTMENTAL TRANSPORTATION; 4/5 - 2 TRIPS, 6, 7 - 2 TRIPS CHEVY CHASE MD; 4/8 CHEVY CHASE MD, WASHINGTON DC, CHEVY CHASE MD; 4/10 CHEVY CHASE MD, ARLINGTON VA | \$9.42      |
| DMKY20220160 | 04/28/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHEVY CHASE MD AND RETURN                                                                                                                                                                                                              | \$112.20    |
| DMKY20220165 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 04/22/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A PAL WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                    | \$112.20    |
| DMKY20220166 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A COHEN WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                  | \$49.60     |
| DMKY20220167 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 04/22/2022               | 04/22/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC                                                                                                                                                                                                       | \$62.60     |
| DMKY20220168 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/10/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON                                                                                                                                                                                                       | \$62.60     |



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|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                             |             |
| DMKY20220169 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/16/2022               | 04/16/2022 | SENATORS TRANSPORTATION                                     | \$1,261.60  |
| DMKY20220170 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/16/2022 | AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC              |             |
| DMKY20220171 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                        | \$125.20    |
| DMKY20220172 | 05/13/2022  | OLESEN,MELISSA AW          | 04/05/2022               | 04/29/2022 | AIRFARE FOR R BOEGLIN WASHINGTON DC TO BOSTON AND RETURN    | \$62.60     |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                     |             |
|              |             |                            |                          |            | AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON              | \$412.11    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                            |                          |            | BOSTON TO THE FOLLOWING AND RETURN: 4/5 NORTHAMPTON; 4/8    |             |
|              |             |                            |                          |            | GLOUCESTER; 4/11, 15 INTERDEPARTMENTAL TRANSPORTATION; 4/12 |             |
|              |             |                            |                          |            | LOWELL, HAVERHILL, LAWRENCE; 4/14 WORCESTER; 4/29 MEDFORD   |             |
| DMKY20220173 | 05/10/2022  | ALEXANDER S KOENIG         | 04/17/2022               | 04/30/2022 | STAFF TRANSPORTATION                                        | \$186.44    |
| DMKY20220175 | 05/11/2022  | COHEN,ANDREW W             | 04/22/2022               | 04/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                        | \$178.35    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                           | \$62.88     |
|              |             |                            |                          |            | STAFF PER DIEM                                              | \$619.00    |
| DMKY20220176 | 05/12/2022  | QUIROA, DAVID E            | 04/12/2022               | 04/29/2022 | WASHINGTON DC TO BOSTON, NEEDHAM, BOSTON AND RETURN         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                        | \$185.88    |
|              |             |                            |                          |            | HAVERHILL TO THE FOLLOWING AND RETURN: 4/12 METHUEN,        |             |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION; 4/14 AMHERST, HOLYOKE,    |             |
|              |             |                            |                          |            | WORCESTER; 4/29 MEDFORD                                     |             |
| DMKY20220178 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/29/2022 | STAFF TRANSPORTATION                                        | \$125.20    |
| DMKY20220180 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/29/2022 | AIRFARE FOR S NABAHE WASHINGTON DC TO BOSTON AND RETURN     | \$125.20    |
| DMKY20220181 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/30/2022 | STAFF TRANSPORTATION                                        | \$112.20    |
| DMKY20220182 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/29/2022 | AIRFARE FOR H VOGEL WASHINGTON DC TO BOSTON AND RETURN      | \$125.20    |
| DMKY20220184 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/30/2022               | 04/30/2022 | STAFF TRANSPORTATION                                        | \$49.60     |
| DMKY20220187 | 05/12/2022  | WOZUFIA,NOKPLIM I          | 04/26/2022               | 04/26/2022 | AIRFARE FOR R BOEGLIN WASHINGTON DC TO BOSTON AND RETURN    | \$90.09     |
| DMKY20220192 | 05/26/2022  | VOGEL,HANNAH N             | 04/28/2022               | 04/29/2022 | STAFF TRANSPORTATION                                        | \$359.96    |
|              |             |                            |                          |            | BOSTON TO CHICOPEE AND RETURN                               | \$46.24     |
|              |             |                            |                          |            | STAFF PER DIEM                                              | \$132.36    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                            |                          |            | WASHINGTON DC TO BOSTON AND RETURN                          |             |
| DMKY20220193 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/07/2022 | STAFF TRANSPORTATION                                        | \$99.20     |
| DMKY20220195 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/09/2022 | AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN      | \$99.20     |
| DMKY20220196 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                        | \$99.20     |
| DMKY20220197 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/08/2022 | AIRFARE FOR P RODRIGUES WASHINGTON DC TO BOSTON AND RETURN  | \$49.60     |
| DMKY20220198 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION                                     | \$49.60     |
| DMKY20220199 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON              | \$112.20    |
| DMKY20220201 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/10/2022               | 05/12/2022 | STAFF TRANSPORTATION                                        | \$49.60     |
|              |             |                            |                          |            | AIRFARE FOR J WALSH WASHINGTON DC TO BOSTON                 | \$49.60     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                        | \$49.60     |
|              |             |                            |                          |            | AIRFARE FOR H VOGEL WASHINGTON DC TO BOSTON                 | \$112.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                            |                          |            | AIRFARE FOR J CANTWELL BOSTON TO WASHINGTON DC AND RETURN   |             |

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|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                 |                                  |
| DMKY20220202 | 05/24/2022  | NABAHE, SADE K             | 04/28/2022               | 04/29/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOSTON, SOMERVILLE AND RETURN                                                                                                                                                                                                                           | \$324.10<br>\$46.24              |
| DMKY20220203 | 05/23/2022  | NABAHE, SADE K             | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                  | \$8.79                           |
| DMKY20220204 | 05/25/2022  | VOGEL,HANNAH N             | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                               | \$240.10<br>\$391.19<br>\$72.52  |
| DMKY20220205 | 05/31/2022  | LIAM C HORSMAN             | 04/04/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>SOMERVILLE TO THE FOLLOWING AND RETURN: 4/4 AMESBURY, METHUEN, BOSTON, LEOMINSTER; 4/12 LOWELL, HAVERHILL, METHUEN; 5/6 PLYMOUTH; 5/10 MELROSE; 4/6 BOSTON TO LYNN TO SOMERVILLE; SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON: 4/8 LOWELL; 4/13, 5/5 MALDEN; 4/22 LYNN; 5/9 WOBURN | \$302.21                         |
| DMKY20220208 | 06/03/2022  | BARRY,GISELLE L            | 05/05/2022               | 05/08/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                               | \$786.49<br>\$157.74<br>\$132.24 |
| DMKY20220210 | 06/03/2022  | BARRY,GISELLE L            | 02/24/2022               | 02/27/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                               | \$69.64<br>\$161.72<br>\$528.30  |
| DMKY20220211 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/13/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON                                                                                                                                                                                                                                       | \$278.60                         |
| DMKY20220212 | 05/26/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC                                                                                                                                                                                                                                       | \$368.60                         |
| DMKY20220213 | 06/02/2022  | BOLOGNA,PAUL ANTHONY       | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>BOSTON TO AMHERST, WORCESTER, WESTFIELD AND RETURN                                                                                                                                                                                                                                      | \$117.00                         |
| DMKY20220216 | 06/06/2022  | AFONSO,NANCY I             | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>BOSTON TO PLYMOUTH AND RETURN                                                                                                                                                                                                                                                           | \$46.80                          |
| DMKY20220221 | 06/14/2022  | ALEXANDER S KOENIG         | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                  | \$321.98                         |
| DMKY20220222 | 06/17/2022  | NABAHE, SADE K             | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LINTHICUM HEIGHTS MD AND RETURN                                                                                                                                                                                                                                        | \$43.00                          |
| DMKY20220223 | 06/07/2022  | QUIROA, DAVID E            | 05/02/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>HAVERHILL TO THE FOLLOWING AND RETURN: 5/2, 4, 11, 18, 25 SPRINGFIELD; 5/6 PLYMOUTH 5/12 HAVERFILL TO MEDFORD TO BOSTON                                                                                                                                                                 | \$438.17                         |
| DMKY20220224 | 06/15/2022  | RODRIGUES,PAIGE E          | 05/05/2022               | 05/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                               | \$340.43<br>\$41.79<br>\$42.61   |
| DMKY20220226 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 05/30/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON                                                                                                                                                                                                                                       | \$288.60                         |
| DMKY20220230 | 06/09/2022  | OLESEN,MELISSA AW          | 05/06/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>5/6 MILTON TO PLYMOUTH AND RETURN 5/27 BOSTON TO WORCESTER AND RETURN 5/31 BOSTON TO NEW BEDFORD, TAUNTON TO MILTON                                                                                                                                                                     | \$182.60                         |
| DMKY20220231 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A WISSAM ALI AHMAD WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                                       | \$112.20                         |
| DMKY20220234 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/04/2022               | 06/04/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                         | \$49.60                          |

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|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                              |                                            |
| DMKY20220236 | 06/22/2022  | ARNAB PAL                  | 04/13/2022               | 04/16/2022 | TICKET FEES<br>AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$27.72<br>\$930.39<br>\$85.07<br>\$138.38 |
| DMKY20220239 | 06/23/2022  | FERNANDES,GRACE            | 04/28/2022               | 04/29/2022 | WASHINGTON DC TO BOSTON AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                    | \$313.14<br>\$46.24                        |
| DMKY20220240 | 06/23/2022  | FERNANDES,GRACE            | 05/05/2022               | 05/06/2022 | WASHINGTON DC TO BOSTON AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                    | \$293.10<br>\$42.61                        |
| DMKY20220241 | 06/23/2022  | BOLOGNA,PAUL ANTHONY       | 05/31/2022               | 05/31/2022 | WASHINGTON DC TO BOSTON AND RETURN<br>STAFF TRANSPORTATION                                                                   | \$72.54                                    |
| DMKY20220242 | 06/24/2022  | BOLOGNA,PAUL ANTHONY       | 06/03/2022               | 06/03/2022 | BOSTON TO NEW BEDFORD, TAUNTON AND RETURN<br>STAFF TRANSPORTATION                                                            | \$108.81                                   |
| DMKY20220243 | 06/28/2022  | ROSEMARY G BOEGLIN         | 05/28/2022               | 06/04/2022 | BOSTON TO SPRINGFIELD, WORCESTER AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                   | \$46.24<br>\$291.72<br>\$335.12            |
| DMKY20220244 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | WASHINGTON DC TO NEW YORK NY, BOSTON AND RETURN<br>STAFF TRANSPORTATION                                                      | \$49.60                                    |
| DMKY20220252 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/20/2022               | 06/20/2022 | AIRFARE FOR P BOLOGNA BOSTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION<br>TICKET FEES                                      | \$247.33<br>\$40.00                        |
| DMKY20220253 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                    | \$49.60                                    |
| DMKY20220254 | 08/03/2022  | ROSEMARY G BOEGLIN         | 04/13/2022               | 04/16/2022 | AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                | \$970.17<br>\$115.29<br>\$138.38           |
| DMKY20220255 | 07/05/2022  | ROSEMARY G BOEGLIN         | 04/28/2022               | 04/30/2022 | WASHINGTON DC TO BOSTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                            | \$652.78<br>\$75.23<br>\$90.50             |
| DMKY20220256 | 07/14/2022  | BOLOGNA,PAUL ANTHONY       | 06/13/2022               | 06/20/2022 | WASHINGTON DC TO BOSTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                            | \$1,311.40<br>\$161.00<br>\$182.40         |
| DMKY20220257 | 07/15/2022  | QUIROA, DAVID E            | 06/01/2022               | 06/22/2022 | BOSTON TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                   | \$121.44                                   |
| DMKY20220259 | 07/18/2022  | BARRY,GISELLE L            | 06/30/2022               | 07/03/2022 | 6/1, 8, 15, 22 HAVERHILL TO SPRINGFIELD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS            | \$648.09<br>\$88.40<br>\$127.61            |
| DMKY20220262 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 06/27/2022 | WASHINGTON DC TO BOSTON AND RETURN<br>SENATORS TRANSPORTATION                                                                | \$62.60                                    |
| DMKY20220271 | 07/20/2022  | ALEXANDER S KOENIG         | 06/04/2022               | 06/27/2022 | AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON<br>STAFF TRANSPORTATION                                                       | \$216.86                                   |
| DMKY20220274 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 06/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                               | \$112.20                                   |

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|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |
| DMKY20220276 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/30/2022               | 07/03/2022 | AIRFARE FOR P ARNAB WASHINGTON DC TO BOSTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                              | \$112.20                        |
| DMKY20220277 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 07/03/2022               | 07/03/2022 | AIRFARE FOR G BARRY WASHINGTON DC TO BOSTON AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                           | \$62.60                         |
| DMKY20220278 | 07/21/2022  | LIAM C HORSMAN             | 05/18/2022               | 06/23/2022 | AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>SOMERVILLE TO THE FOLLOWING AND RETURN: 5/18 ANDOVER,<br>FITCHBURG; 6/1 MEDFORD, WATERTOWN, REVERE; 6/10 NEWBURYPORT; 6<br>/15 STONEHAM; 6/16 LAWRENCE; 6/17, 18 BOSTON; 6/19 BROCKTON; 6/22<br>FRAMINGHAM; 6/23 BOSTON TO SALEM AND RETURN                                                                                       | \$288.14                        |
| DMKY20220279 | 07/19/2022  | MORFILL,KATHERINE A        | 03/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 3/9, 16, 5/2, 6 PLYMOUTH; 3/14<br>MATTAPAN; 3/15 SEABROOK NH; 4/12 HAVERHILL; 4/14 HOLYOKE, DEVENS; 4<br>/29 MEDFORD; 5/9 WOBURN                                                                                                                                                                                                                | \$442.26                        |
| DMKY20220280 | 07/22/2022  | MORFILL,KATHERINE A        | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                     | \$30.00                         |
| DMKY20220281 | 07/21/2022  | MORFILL,KATHERINE A        | 04/05/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN: 4/5 REVERE; 5/11, 31 NEW<br>BEDFORD; 5/12 SEABROOK; 5/20 HYDE PARK                                                                                                                                                                                                                                                                              | \$216.04                        |
| DMKY20220287 | 07/29/2022  | CITIBANK - TRAVEL CBA CARD | 07/16/2022               | 07/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR G FERNANDES BOSTON TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                     | \$62.60                         |
| DMKY20220288 | 07/29/2022  | CITIBANK - TRAVEL CBA CARD | 07/16/2022               | 07/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY BOSTON TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                   | \$258.60                        |
| DMKY20220291 | 08/02/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A ALI AHMAD WASHINGTON DC TO BOSTON AND RETURN                                                                                                                                                                                                                                                                                                                          | \$99.20                         |
| DMKY20220300 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR G FERNANDES WASHINGTON DC TO BOSTON                                                                                                                                                                                                                                                                                                                                     | \$46.90                         |
| DMKY20220301 | 08/12/2022  | OLESEN,MELISSA AW          | 07/15/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>7/15 MILTON TO BOSTON AND RETURN; 7/20 BOSTON TO PROVIDENCE RI,<br>SOMERSET TO MILTON                                                                                                                                                                                                                                                                                               | \$92.62                         |
| DMKY20220302 | 08/12/2022  | ARNAB PAL                  | 06/29/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                 | \$123.13<br>\$29.99<br>\$212.41 |
| DMKY20220303 | 08/11/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/20/2022 | WASHINGTON DC TO BOSTON, CAMBRIDGE, BOSTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                               | \$199.60                        |
| DMKY20220307 | 08/24/2022  | LIAM C HORSMAN             | 07/06/2022               | 08/09/2022 | AIRFARE FOR G FERNANDES PROVIDENCE RI TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>BOSTON TO THE FOLLOWING AND RETURN TO SOMERVILLE: 7/6<br>FRAMINGHAM; 7/21 LYNN, MALDEN; SOMERVILLE TO THE FOLLOWING AND<br>RETURN: 7/11 LINCOLN; 7/12 MALDEN; 7/14 BOSTON; 8/9 HOPKINTON;<br>SOMERVILLE TO THE FOLLOWING AND RETURN TO BOSTON; 7/15 EAST<br>BOSTON, CHARLESTOWN; 7/25 MALDEN; 8/3 WOBURN; 8/8 EAST BOSTON | \$152.09                        |
| DMKY20220315 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR G FERNANDES WASHINGTON DC TO PROVIDENCE RI                                                                                                                                                                                                                                                                                                                              | \$190.60                        |
| DMKY20220318 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARKEY WASHINGTON DC TO BOSTON                                                                                                                                                                                                                                                                                                                                   | \$368.60                        |
| DMKY20220319 | 08/29/2022  | QUIROA, DAVID E            | 07/06/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>HAVERHILL TO THE FOLLOWING AND RETURN: 7/6, 20 SPRINGFIELD; 7/12<br>SPRINGFIELD, GREENFIELD; 7/25 DEERFIELD                                                                                                                                                                                                                                                                         | \$332.87                        |
| DMKY20220320 | 08/26/2022  | AFONSO,NANCY I             | 06/19/2022               | 06/19/2022 | STAFF TRANSPORTATION<br>BOSTON TO BROCKTON AND RETURN                                                                                                                                                                                                                                                                                                                                                       | \$32.76                         |
| DMKY20220324 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/22/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                     | \$253.60                        |

B-1600

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| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION             | AMOUNT (\$) |
|-----------------------|----------------|--------------------------|-----------------------------|------------|-------------------------|-------------|
|                       |                |                          | START                       | END        |                         |             |
| DMKY20220268          | 07/20/2022     | CITIBANK - PURCHASE CARD | 06/27/2022                  | 06/27/2022 | AUDIO, VISUAL EQUIPMENT | \$20.21     |
| DMKY20220269          | 07/19/2022     | CITIBANK - PURCHASE CARD | 06/22/2022                  | 06/22/2022 | IT EQUIPMENT            | \$121.99    |
| DMKY20220270          | 07/18/2022     | CITIBANK - PURCHASE CARD | 06/22/2022                  | 06/22/2022 | AUDIO, VISUAL EQUIPMENT | \$121.99    |
| DMKY20220272          | 07/19/2022     | CITIBANK - PURCHASE CARD | 06/23/2022                  | 06/23/2022 | AUDIO, VISUAL EQUIPMENT | \$49.62     |
| DMKY20220273          | 07/19/2022     | CITIBANK - PURCHASE CARD | 06/23/2022                  | 06/23/2022 | AUDIO, VISUAL EQUIPMENT | \$57.61     |
| ACQUISITION OF ASSETS |                |                          |                             |            |                         | \$371.42    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARKEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 70,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -30,116.62                                                                  | -69,871.67                           |
| ORGANIZATION TOTALS                 | 70,000.00                                          | -\$30,116.62                                                                | -\$69,871.67                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$128.33                             |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                        | START                       | END |                                     |             |
|              |                | ORTIZ, SILAS J         |                             |     | INTERN TO MAY 20                    | \$4,333.33  |
|              |                | MUHAMEITI, AOGUZI      |                             |     | PAID INTERN TO MAY 20               | \$2,925.00  |
|              |                | MARTINEZ, PAOLO R      |                             |     | PAID INTERN TO APR. 21              | \$1,455.99  |
|              |                | PEREZ, AHMAD A         |                             |     | PAID INTERN TO MAY 6                | \$1,325.99  |
|              |                | JEAN, STANLEY          |                             |     | PAID INTERN TO MAY 13               | \$1,118.00  |
|              |                | HAIDER, MEHDI ALI      |                             |     | PAID INTERN TO APR. 29              | \$628.33    |
|              |                | COBAK, PIPER M         |                             |     | PAID INTERN TO MAY 20               | \$4,333.33  |
|              |                | JEAN, SONALLY R        |                             |     | PAID INTERN TO MAY 20               | \$1,733.33  |
|              |                | SALCEDO, ATHALA D      |                             |     | PAID INTERN TO MAY 2                | \$832.00    |
|              |                | MACK, ABIGAIL VICTORIA |                             |     | INTERN FROM JUN. 6 TO AUG. 5        | \$5,199.99  |
|              |                | BAUTISTA, TAURICK      |                             |     | INTERN FROM JUN. 6 TO AUG. 4        | \$5,113.33  |
|              |                | BALAN, DAINIKA         |                             |     | INTERN FROM JUN. 6 TO JUL. 18       | \$1,118.00  |
|              |                |                        |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$30,116.62 |
|              |                |                        |                             |     | Net Payroll Expenses                | \$30,116.62 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,711,854.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,866,682.43                        |
| Travel and Transportation of Persons |                                                    | -424.40                                                                     | -162,977.80                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -236,161.15                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,377.99                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -64,214.40                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -67,537.15                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -9,431.99                            |
| ORGANIZATION TOTALS                  | 2,711,854.00                                       | -\$424.40                                                                   | -\$2,408,382.91                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$303,471.09                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------------------------------|----------------|--------------------|-----------------------------|------------|---------------------------------------------------------------------------------|-------------|
|                                      |                |                    | START                       | END        |                                                                                 |             |
| DMRS20210582                         | 09/08/2022     | PITTS,LACY MICHELE | 08/20/2021                  | 08/31/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, MANHATTAN, WICHITA AND RETURN | \$424.40    |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                    |                             |            |                                                                                 | \$424.40    |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 41,475.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -40,902.42                           |
| ORGANIZATION TOTALS                 | 41,475.00                                          | \$ .00                                                                      | -\$40,902.42                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$572.58                             |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,808,504.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,198,653.69                                                               | -2,436,213.32                        |
| Travel and Transportation of Persons |                                                    | -133,021.11                                                                 | -238,803.93                          |
| Rent, Communications and Utilities   |                                                    | -41,388.78                                                                  | -100,015.63                          |
| Printing and Reproduction            |                                                    | -686.78                                                                     | -1,622.77                            |
| Other Contractual Services           |                                                    | -29,339.97                                                                  | -54,540.95                           |
| Supplies and Materials               |                                                    | -10,595.28                                                                  | -20,504.14                           |
| Acquisition of Assets                |                                                    | -263.94                                                                     | -722.63                              |
| ORGANIZATION TOTALS                  | 3,808,504.00                                       | -\$1,413,949.55                                                             | -\$2,852,423.37                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$956,080.63                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|-------------------------------------------|-------------|
|              |                |                             | START                       | END |                                           |             |
|              |                | BALZANO, JAYNE D            |                             |     | ADMINISTRATIVE DIRECTOR                   | \$60,833.32 |
|              |                | MUGLER, JOHN                |                             |     | FIELD REPRESENTATIVE                      | \$43,733.32 |
|              |                | TENPENNY, CHAD D            |                             |     | GENERAL COUNSEL TO MAY 31                 | \$21,666.64 |
|              |                | PINEDA, CHARLOTTE E         |                             |     | HEALTH POLICY DIRECTOR                    | \$56,499.93 |
|              |                | RICH, MICHAWN M             |                             |     | COMMUNICATIONS DIRECTOR                   | \$78,266.64 |
|              |                | MARTIN, JOHN C              |                             |     | CONSTITUENT SERVICES                      | \$27,666.60 |
|              |                | GUERNSEY, ANDREW I          |                             |     | POLICY ADVISOR                            | \$3,428.40  |
|              |                | REGAN, SCOTT T              |                             |     | SYSTEM ADMINISTRATOR FROM JUN. 10         | \$9,866.64  |
|              |                | MC MULLAN, MATTHEW P        |                             |     | LEGISLATIVE DIRECTOR                      | \$75,833.32 |
|              |                | WEEKS, AUDRA FAITH          |                             |     | PRESS SECRETARY TO APR. 22                | \$4,277.76  |
|              |                | BUCKLEY, JAMES B            |                             |     | LEGISLATIVE CORRESPONDENT                 | \$25,749.92 |
|              |                | STIVENDER, WALTON L         |                             |     | SCHEDULER/ASSISTANT TO THE CHIEF OF STAFF | \$30,999.96 |
|              |                | ROBERTSON, BRENT C          |                             |     | CHIEF OF STAFF                            | \$88,191.63 |
|              |                | STEWART, TUCKER A           |                             |     | SENIOR AGRICULTURE POLICY ADVISOR         | \$55,833.28 |
|              |                | BIRSIC, WILLIAM IVAN        |                             |     | LEGISLATIVE ASSISTANT                     | \$33,833.28 |
|              |                | ROGEN MOSER, MICHAEL THOMAS |                             |     | LEGISLATIVE ASSISTANT                     | \$32,458.30 |
|              |                | PITTS, LACY MICHELE         |                             |     | LEGISLATIVE CORRESPONDENT                 | \$25,749.92 |
|              |                | OAKLEY, ALEXANDER S         |                             |     | CONSTITUENT SERVICES                      | \$27,666.60 |
|              |                | CONTRERAS, VERONICA         |                             |     | CONSTITUENT SERVICES                      | \$30,000.00 |
|              |                | MEAGHER, NIKKI M            |                             |     | DIRECTOR OF CONSTITUENT SERVICES          | \$33,333.28 |
|              |                | MOLZ, BONNIE S              |                             |     | CONSTITUENT SERVICES                      | \$30,000.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                 | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                                                                                             |                       |
|              |             | SAWYER, KATIE J              |                          |            | STATE DIRECTOR                                                                                                              | \$51,333.28           |
|              |             | PATTERSON, THOMAS E          |                          |            | DISTRICT DIRECTOR                                                                                                           | \$45,000.00           |
|              |             | SWENDER, REBECCA L           |                          |            | DISTRICT DIRECTOR                                                                                                           | \$45,000.00           |
|              |             | WOZNAK, WILLIAM J            |                          |            | SPECIAL ADVISOR                                                                                                             | \$30,166.64           |
|              |             | DEVORSS, RONALD E            |                          |            | STAFF ASSISTANT                                                                                                             | \$2,400.00            |
|              |             | MASON, TYLER J               |                          |            | MILITARY AND VETERANS LIAISON                                                                                               | \$27,666.60           |
|              |             | SCHEMM, DAVID K              |                          |            | AGRICULTURAL ADVISOR                                                                                                        | \$20,833.28           |
|              |             | HOBBY, AMANDA M              |                          |            | DIGITAL DIRECTOR                                                                                                            | \$36,333.32           |
|              |             | COX, KENYA M                 |                          |            | DISTRICT DIRECTOR                                                                                                           | \$37,500.00           |
|              |             | SAWYER, AMY L                |                          |            | CASEWORKER                                                                                                                  | \$19,999.92           |
|              |             | SACKETT, JARED A             |                          |            | STAFF ASSISTANT FROM JUN. 1                                                                                                 | \$11,666.64           |
|              |             | BENSUR, WILLIAM S            |                          |            | PRESS SECRETARY FROM MAY 7                                                                                                  | \$32,799.93           |
|              |             | RANKIN, ABBI L               |                          |            | INTERN FROM JUL. 29 TO SEP. 30                                                                                              | \$4,133.33            |
|              |             | HENDRICKSON, JACK T          |                          |            | INTERN FROM JUL. 20 TO AUG. 19                                                                                              | \$1,999.99            |
|              |             | CUTLER, DIANE H              |                          |            | CHIEF INVESTIGATOR HEALTH POLICY FROM JUL. 1                                                                                | \$30,000.00           |
|              |             | SWEENEY, KATIE J             |                          |            | INTERN FROM AUG. 30                                                                                                         | \$1,550.00            |
|              |             | STOLTENBERG-BARTUNEK, TAMI L |                          |            | OUTREACH COORDINATOR FROM SEP. 14                                                                                           | \$3,777.77            |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                         | \$1,198,049.44        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                                                                                          | \$604.25              |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                                                                                                 | <b>\$1,198,653.69</b> |
| DMRS20220146 | 04/01/2022  | WOZNAK,BILL J                | 12/14/2021               | 12/14/2021 | STAFF TRANSPORTATION                                                                                                        | \$34.72               |
| DMRS20220149 | 04/01/2022  | WOZNAK,BILL J                | 12/06/2021               | 12/06/2021 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$33.60               |
| DMRS20220304 | 04/09/2022  | WOZNAK,BILL J                | 01/24/2022               | 01/26/2022 | STAFF INCIDENTALS                                                                                                           | \$14.00               |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                        | \$324.48              |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                              | \$109.00              |
|              |             |                              |                          |            | WASHINGTON DC TO OVERLAND PARK, KANSAS CITY, OVERLAND PARK AND RETURN                                                       |                       |
| DMRS20220332 | 04/27/2022  | CITIBANK - TRAVEL CBA CARD   | 12/18/2021               | 12/18/2021 | SENATORS TRANSPORTATION                                                                                                     | \$318.00              |
|              |             |                              |                          |            | AIRFARE FOR SEN MARSHALL WASHINGTON DC TO SARASOTA FL                                                                       |                       |
| DMRS20220351 | 04/27/2022  | STEWART,TUCKER A             | 02/21/2022               | 02/27/2022 | STAFF TRANSPORTATION                                                                                                        | \$1,309.31            |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                                           | \$28.30               |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                              | \$805.41              |
|              |             |                              |                          |            | WASHINGTON DC TO KANSAS CITY, ATCHISON, MANHATTAN, KANSAS CITY AND RETURN                                                   |                       |
| DMRS20220352 | 04/29/2022  | MASON,TYLER J                | 03/04/2022               | 03/05/2022 | STAFF PER DIEM                                                                                                              | \$194.00              |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                                           | \$18.09               |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                        | \$434.48              |
|              |             |                              |                          |            | JUNCTION CITY TO SALINA, MANHATTAN, FORT RILEY, CLAY CENTER, CONCORDIA, BELOIT, LINCOLNVILLE, OSBORNE, MANHATTAN AND RETURN |                       |
| DMRS20220626 | 04/01/2022  | STEWART,TUCKER A             | 03/10/2022               | 03/12/2022 | STAFF TRANSPORTATION                                                                                                        | \$1,611.40            |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                                           | \$37.09               |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                              | \$365.98              |
|              |             |                              |                          |            | WASHINGTON DC TO WICHITA AND RETURN                                                                                         |                       |
| DMRS20220631 | 04/04/2022  | SAWYER,KATIE J               | 03/10/2022               | 03/12/2022 | STAFF TRANSPORTATION                                                                                                        | \$365.96              |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                              | \$340.46              |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                                           | \$37.00               |
|              |             |                              |                          |            | MCPHERSON TO WICHITA, MULVANE, WICHITA AND RETURN                                                                           |                       |

B-1607

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                  | AMOUNT (\$)                        |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                              |                                    |
| DMRS20220639 | 04/01/2022  | ROBERTSON,BRENT C          | 03/10/2022               | 03/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO, WICHITA, ST LOUIS MO AND RETURN              | \$1,313.46<br>\$628.92<br>\$50.22  |
| DMRS20220643 | 04/01/2022  | WOZNIAK,BILL J             | 03/10/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA, KANSAS CITY MO AND RETURN | \$389.92<br>\$40.37<br>\$222.71    |
| DMRS20220649 | 04/01/2022  | SCHEMM,DAVID K             | 02/22/2022               | 02/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>GARDEN CITY TO KANSAS CITY AND RETURN                                         | \$293.83<br>\$445.77<br>\$44.12    |
| DMRS20220650 | 04/01/2022  | SCHEMM,DAVID K             | 03/08/2022               | 03/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>GARDEN CITY TO MANHATTAN, NEW ORLEANS LA, MANHATTAN AND RETURN                | \$1,070.53<br>\$506.09<br>\$167.52 |
| DMRS20220651 | 04/25/2022  | MARSHALL,ROGER W           | 03/03/2022               | 03/06/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO, SALINA, CONCORDIA, KANSAS CITY MO AND RETURN                         | \$557.50<br>\$33.00                |
| DMRS20220652 | 04/01/2022  | MARSHALL,ROGER W           | 03/10/2022               | 03/13/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO WICHITA, MULVANE, WICHITA AND RETURN                                                 | \$37.81<br>\$390.61                |
| DMRS20220656 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 01/18/2022               | 01/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC                                                          | \$522.60                           |
| DMRS20220661 | 04/04/2022  | PATTERSON,THOMAS E         | 02/17/2022               | 02/17/2022 | STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA AND RETURN                                                                                   | \$70.20                            |
| DMRS20220662 | 04/04/2022  | PATTERSON,THOMAS E         | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION<br>OVERLAND PARK TO TOPEKA AND RETURN                                                                                   | \$70.20                            |
| DMRS20220664 | 04/04/2022  | TENPENNY,CHAD D            | 03/10/2022               | 03/12/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OVERLAND PARK TO WICHITA AND RETURN                                           | \$33.48<br>\$233.43<br>\$295.27    |
| DMRS20220669 | 04/04/2022  | WOZNIAK,BILL J             | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA VA AND RETURN                                                                            | \$16.38                            |
| DMRS20220673 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 01/24/2022               | 01/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MCMULLAN KANSAS CITY MO TO WASHINGTON DC                                                               | \$522.60                           |
| DMRS20220674 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 01/23/2022               | 01/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MCMULLAN WASHINGTON DC TO KANSAS CITY MO                                                               | \$93.60                            |
| DMRS20220675 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/13/2022               | 03/13/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B WOZNIAK KANSAS CITY MO TO WASHINGTON DC                                                                | \$307.60                           |
| DMRS20220676 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/13/2022               | 03/13/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL WICHITA TO WASHINGTON DC                                                                 | \$1,789.60                         |
| DMRS20220677 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B WOZNIAK WASHINGTON DC TO KANSAS CITY MO                                                                | \$244.60                           |
| DMRS20220678 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/03/2022               | 03/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL AS FOLLOWS: 3/3 WASHINGTON DC TO KANSAS CITY MO; 3/6 KANSAS CITY MO TO WASHINGTON DC     | \$285.20                           |

B-1608

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                   |                                 |
| DMRS20220679 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/10/2022               | 03/13/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M RICH AS FOLLOWS: 3/10 WASHINGTON DC TO WICHITA; 3/13 WICHITA TO WASHINGTON DC               | \$441.20                        |
| DMRS20220680 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 01/28/2022               | 01/28/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M RICH WASHINGTON DC TO KANSAS CITY MO                                                        | \$389.60                        |
| DMRS20220683 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 01/31/2022               | 01/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B WOZNAK KANSAS CITY MO TO WASHINGTON DC                                                      | \$142.60                        |
| DMRS20220684 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 01/26/2022               | 01/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B WOZNAK KANSAS CITY MO TO WASHINGTON DC                                                      | \$93.60                         |
| DMRS20220685 | 04/04/2022  | MUGLER,JOHN                | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>TOPEKA TO SALINA AND RETURN                                                             | \$142.16<br>\$48.00             |
| DMRS20220687 | 04/12/2022  | RICH,MICHAWN M             | 03/10/2022               | 03/13/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, MULVANE, WICHITA AND RETURN              | \$100.07<br>\$663.77<br>\$91.80 |
| DMRS20220689 | 04/08/2022  | MASON,TYLER J              | 03/24/2022               | 03/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JUNCTION CITY TO TOPEKA AND RETURN                                                      | \$31.00<br>\$81.90              |
| DMRS20220690 | 04/08/2022  | MASON,TYLER J              | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>JUNCTION CITY TO LEAVENWORTH AND RETURN                                                 | \$154.44<br>\$28.00             |
| DMRS20220692 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD | 11/04/2021               | 11/04/2021 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL WASHINGTON DC TO GARDEN CITY                                                  | \$264.90                        |
| DMRS20220693 | 04/08/2022  | KENYA M COX                | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>WICHITA TO SALINA AND RETURN                                                                              | \$102.73                        |
| DMRS20220696 | 04/07/2022  | MUGLER,JOHN                | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>TOPEKA TO LEAWOOD AND RETURN                                                                              | \$78.20                         |
| DMRS20220697 | 04/08/2022  | MUGLER,JOHN                | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>TOPEKA TO BURLINGTON, YATES CENTER, GARNETT, OTTAWA AND RETURN                          | \$118.76<br>\$31.90             |
| DMRS20220698 | 04/08/2022  | AMY L SAWYER               | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PITTSBURG TO YATES CENTER, GARNETT AND RETURN                                           | \$138.06<br>\$24.36             |
| DMRS20220699 | 04/08/2022  | SWENDER,REBECCA L          | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>GARDEN CITY TO DODGE CITY AND RETURN                                                                      | \$61.43                         |
| DMRS20220700 | 04/07/2022  | WOZNAK,BILL J              | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | \$22.23                         |
| DMRS20220701 | 04/08/2022  | WOZNAK,BILL J              | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | \$21.06                         |
| DMRS20220705 | 04/11/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL WASHINGTON DC TO WICHITA                                                      | \$428.60                        |
| DMRS20220707 | 04/21/2022  | MUGLER,JOHN                | 04/01/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>TOPEKA TO BURLINGTON, YATES CENTER, BURLINGTON, GARNETT AND RETURN | \$151.30<br>\$7.47<br>\$199.30  |
| DMRS20220708 | 04/21/2022  | MARTIN,JOHN C              | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>OVERLAND PARK TO PLATTE CITY AND RETURN                                                                   | \$45.05                         |

B-1609

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                 |             |
| DMRS20220709 | 04/21/2022  | AMY L SAWYER               | 04/01/2022               | 04/01/2022 | STAFF PER DIEM                                                                  | \$35.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$121.10    |
| DMRS20220710 | 04/21/2022  | AMY L SAWYER               | 04/02/2022               | 04/02/2022 | PITTSBURG TO FREDONIA, YATES CENTER AND RETURN                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$107.64    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                  | \$43.00     |
| DMRS20220711 | 04/18/2022  | WOZNAK,BILL J              | 04/04/2022               | 04/04/2022 | PITTSBURG TO GARNETT AND RETURN                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$15.21     |
| DMRS20220712 | 04/18/2022  | WOZNAK,BILL J              | 04/03/2022               | 04/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | \$15.21     |
| DMRS20220713 | 04/13/2022  | MARSHALL,ROGER W           | 03/28/2022               | 04/01/2022 | STAFF TRANSPORTATION                                                            | \$18.72     |
| DMRS20220714 | 04/18/2022  | MARSHALL,ROGER W           | 03/31/2022               | 04/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$540.03    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                  | \$412.01    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                               | \$24.27     |
|              |             |                            |                          |            | WASHINGTON DC TO KANSAS CITY MO, CHANUTE, BURLINGTON, KANSAS CITY MO AND RETURN |             |
| DMRS20220715 | 04/19/2022  | WOZNAK,BILL J              | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                            | \$21.06     |
| DMRS20220716 | 04/19/2022  | WOZNAK,BILL J              | 04/07/2022               | 04/07/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$32.76     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
| DMRS20220717 | 04/27/2022  | MARSHALL,ROGER W           | 04/04/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                            | \$33.93     |
| DMRS20220718 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 10/21/2021               | 10/23/2021 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$341.00    |
| DMRS20220719 | 04/21/2022  | MARSHALL,ROGER W           | 04/07/2022               | 04/07/2022 | AIRFARE FOR M RICH WASHINGTON DC TO KANSAS CITY MO AND RETURN                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$19.72     |
| DMRS20220720 | 05/05/2022  | SCHEMM,DAVID K             | 04/06/2022               | 04/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                  | \$155.69    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$312.39    |
|              |             |                            |                          |            | GARDEN CITY TO MANHATTAN AND RETURN                                             |             |
| DMRS20220721 | 05/05/2022  | MUGLER,JOHN                | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION                                                            | \$72.54     |
| DMRS20220722 | 05/05/2022  | MUGLER,JOHN                | 04/14/2022               | 04/14/2022 | TOPEKA TO ESKRIDGE, WAMEGO AND RETURN                                           |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                  | \$36.80     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$130.66    |
| DMRS20220723 | 05/05/2022  | MASON,TYLER J              | 04/14/2022               | 04/14/2022 | TOPEKA TO ATCHISON, LANSING, KANSAS CITY AND RETURN                             |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                  | \$23.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$161.46    |
|              |             |                            |                          |            | JUNCTION CITY TO ATCHISON, LANSING AND RETURN                                   |             |
| DMRS20220724 | 05/19/2022  | MUGLER,JOHN                | 04/18/2022               | 04/18/2022 | STAFF PER DIEM                                                                  | \$45.60     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$166.73    |
|              |             |                            |                          |            | TOPEKA TO MANHATTAN, WAMEGO, CLAY CENTER, ABILENE AND RETURN                    |             |
| DMRS20220725 | 05/05/2022  | SWENDER,REBECCA L          | 04/07/2022               | 04/07/2022 | STAFF PER DIEM                                                                  | \$14.39     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            | \$83.07     |
|              |             |                            |                          |            | GARDEN CITY TO HUGOTON AND RETURN                                               |             |
| DMRS20220726 | 05/04/2022  | SWENDER,REBECCA L          | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                            | \$28.08     |
|              |             |                            |                          |            | GARDEN CITY TO LAKIN AND RETURN                                                 |             |
| DMRS20220727 | 05/05/2022  | SWENDER,REBECCA L          | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                                            | \$124.02    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                  | \$12.68     |
|              |             |                            |                          |            | GARDEN CITY TO COLBY AND RETURN                                                 |             |
| DMRS20220728 | 05/05/2022  | SAWYER,KATIE J             | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                            | \$72.54     |

B-1610

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                     |             |
| DMRS20220729 | 05/05/2022  | SAWYER,KATIE J    | 03/23/2022               | 03/23/2022 | MCPHERSON TO WICHITA AND RETURN<br>STAFF PER DIEM                                   | \$7.19      |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$109.40    |
| DMRS20220730 | 05/05/2022  | SAWYER,KATIE J    | 04/07/2022               | 04/07/2022 | SALINA TO WICHITA AND RETURN<br>STAFF TRANSPORTATION                                | \$148.59    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                      | \$13.55     |
| DMRS20220731 | 05/05/2022  | SAWYER,KATIE J    | 04/12/2022               | 04/12/2022 | SALINA TO TOPEKA AND RETURN<br>STAFF PER DIEM                                       | \$20.42     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$107.06    |
| DMRS20220732 | 05/05/2022  | SAWYER,KATIE J    | 04/13/2022               | 04/13/2022 | SALINA TO WICHITA AND RETURN<br>STAFF PER DIEM                                      | \$12.46     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$73.13     |
| DMRS20220733 | 05/05/2022  | SAWYER,KATIE J    | 04/19/2022               | 04/19/2022 | MCPHERSON TO GREAT BEND AND RETURN<br>STAFF TRANSPORTATION                          | \$78.39     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                      | \$15.34     |
| DMRS20220736 | 05/04/2022  | MARSHALL,ROGER W  | 04/20/2022               | 04/20/2022 | MCPHERSON TO WICHITA AND RETURN<br>STAFF TRANSPORTATION                             | \$33.93     |
| DMRS20220737 | 05/10/2022  | MASON,TYLER J     | 04/23/2022               | 04/23/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM            | \$16.00     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$145.08    |
| DMRS20220738 | 05/10/2022  | ROBERTSON,BRENT C | 04/18/2022               | 04/20/2022 | JUNCTION CITY TO NEW CENTURY AND RETURN<br>STAFF INCIDENTALS                        | \$78.36     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                      | \$491.95    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$1,138.38  |
| DMRS20220739 | 05/10/2022  | MUGLER,JOHN       | 04/23/2022               | 04/23/2022 | WASHINGTON DC TO KANSAS CITY MO, WICHITA AND RETURN<br>STAFF TRANSPORTATION         | \$95.66     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                      | \$32.11     |
| DMRS20220742 | 05/12/2022  | SAWYER,KATIE J    | 04/24/2022               | 04/26/2022 | TOPEKA TO KANSAS CITY, NEW CENTURY AND RETURN<br>STAFF INCIDENTALS                  | \$44.52     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                      | \$384.55    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$248.63    |
| DMRS20220743 | 05/11/2022  | MASON,TYLER J     | 04/27/2022               | 04/27/2022 | MCPHERSON TO OVERLAND PARK AND RETURN<br>STAFF TRANSPORTATION                       | \$139.23    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                      | \$13.00     |
| DMRS20220744 | 05/12/2022  | MUGLER,JOHN       | 04/27/2022               | 04/27/2022 | JUNCTION CITY TO GARDNER AND RETURN<br>STAFF TRANSPORTATION                         | \$94.77     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                      | \$15.75     |
| DMRS20220745 | 05/11/2022  | AMY L SAWYER      | 04/26/2022               | 04/26/2022 | TOPEKA TO HOLTON, OTTAWA AND RETURN<br>STAFF PER DIEM                               | \$44.49     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$200.07    |
| DMRS20220746 | 05/11/2022  | MARSHALL,ROGER W  | 04/25/2022               | 04/27/2022 | PITTSBURG TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION                              | \$22.23     |
| DMRS20220747 | 05/20/2022  | ROBERTSON,BRENT C | 04/28/2022               | 05/02/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS         | \$166.24    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$458.45    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                      | \$1,231.96  |
| DMRS20220748 | 05/14/2022  | STEWART,TUCKER A  | 04/28/2022               | 05/01/2022 | WASHINGTON DC TO NEW YORK NY, FLUSHING NY, NEW YORK NY AND RETURN<br>STAFF PER DIEM | \$160.96    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                | \$683.69    |

B-1611

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)                       |
|--------------|-------------|------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                  | START                    | END        |                                                                                                                                    |                                   |
| DMRS20220749 | 05/13/2022  | STEWART,TUCKER A | 04/11/2022               | 04/22/2022 | WASHINGTON DC TO KANSAS CITY, WASHINGTON, KANSAS CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                         | \$1,853.28<br>\$346.95            |
| DMRS20220750 | 05/18/2022  | MUGLER,JOHN      | 05/03/2022               | 05/03/2022 | WASHINGTON DC TO KANSAS CITY, TOPEKA, WASHINGTON, MANHATTAN, HAYS, WASHINGTON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$81.90<br>\$35.50                |
| DMRS20220752 | 05/19/2022  | RICH,MICHAWN M   | 04/28/2022               | 05/02/2022 | TOPEKA TO MANHATTAN, RILEY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                               | \$1,337.96<br>\$41.14<br>\$166.24 |
| DMRS20220753 | 05/17/2022  | WOZNAK,BILL J    | 05/03/2022               | 05/03/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$17.55                           |
| DMRS20220754 | 05/26/2022  | MUGLER,JOHN      | 05/05/2022               | 05/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                   | \$110.55<br>\$12.80               |
| DMRS20220755 | 05/19/2022  | MASON,TYLER J    | 05/02/2022               | 05/02/2022 | TOPEKA TO LYNDON, LEAWOOD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                     | \$26.00<br>\$191.30               |
| DMRS20220756 | 05/19/2022  | MASON,TYLER J    | 05/03/2022               | 05/03/2022 | JUNCTION CITY TO LEAVENWORTH, OLATHE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                          | \$23.00<br>\$83.07                |
| DMRS20220757 | 05/19/2022  | MASON,TYLER J    | 05/04/2022               | 05/04/2022 | JUNCTION CITY TO TOPEKA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                       | \$23.00<br>\$172.58               |
| DMRS20220758 | 05/18/2022  | MASON,TYLER J    | 05/06/2022               | 05/06/2022 | JUNCTION CITY TO EL DORADO, WELLINGTON, WICHITA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                               | \$78.39<br>\$20.00                |
| DMRS20220759 | 05/17/2022  | WOZNAK,BILL J    | 05/11/2022               | 05/11/2022 | SALINA TO MANHATTAN AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$11.70                           |
| DMRS20220760 | 05/11/2022  | WOZNAK,BILL J    | 05/05/2022               | 05/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                     | \$7.02                            |
| DMRS20220761 | 05/17/2022  | MARSHALL,ROGER W | 04/20/2022               | 04/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                   | \$12.00<br>\$89.91                |
| DMRS20220762 | 05/19/2022  | MARSHALL,ROGER W | 04/28/2022               | 05/02/2022 | WASHINGTON DC TO TAMPA, SARASOTA FL AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                              | \$1,222.71<br>\$166.24            |
| DMRS20220763 | 05/17/2022  | MARSHALL,ROGER W | 05/02/2022               | 05/05/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$19.31                           |
| DMRS20220764 | 06/02/2022  | MARSHALL,ROGER W | 05/05/2022               | 05/08/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM              | \$386.34<br>\$380.40<br>\$812.00  |
| DMRS20220773 | 05/20/2022  | AMY L SAWYER     | 05/09/2022               | 05/09/2022 | WASHINGTON DC TO LOUISVILLE KY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                | \$28.32<br>\$148.01               |
| DMRS20220777 | 05/20/2022  | MASON,TYLER J    | 05/10/2022               | 05/10/2022 | PITTSBURG TO OLATHE AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$154.44                          |

B-1612



| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                             |             |
| DMRS20220778 | 05/25/2022  | MUGLER,JOHN       | 05/11/2022               | 05/11/2022 | STAFF PER DIEM<br>JUNCTION CITY TO OVERLAND PARK AND RETURN | \$17.00     |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$34.50     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$107.06    |
| DMRS20220779 | 05/25/2022  | MUGLER,JOHN       | 05/13/2022               | 05/13/2022 | TOPEKA TO ATCHISON, LENEXA AND RETURN                       |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$89.22     |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$18.40     |
| DMRS20220780 | 05/25/2022  | MASON,TYLER J     | 05/13/2022               | 05/13/2022 | TOPEKA TO LEAWOOD AND RETURN                                |             |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$31.00     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$154.44    |
| DMRS20220781 | 06/08/2022  | ROBERTSON,BRENT C | 05/13/2022               | 05/16/2022 | JUNCTION CITY TO OVERLAND PARK AND RETURN                   |             |
|              |             |                   |                          |            | STAFF INCIDENTALS                                           | \$73.08     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$1,084.50  |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$648.94    |
| DMRS20220782 | 05/31/2022  | MARSHALL,ROGER W  | 05/11/2022               | 05/11/2022 | WASHINGTON DC TO KANSAS CITY MO AND RETURN                  |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$9.36      |
| DMRS20220783 | 06/02/2022  | MARSHALL,ROGER W  | 05/12/2022               | 05/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$520.93    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                           | \$97.44     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$655.13    |
| DMRS20220784 | 06/02/2022  | AMY L SAWYER      | 05/17/2022               | 05/17/2022 | WASHINGTON DC TO KANSAS CITY MO AND RETURN                  |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$95.94     |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$27.87     |
| DMRS20220785 | 06/01/2022  | SAWYER,KATIE J    | 04/28/2022               | 04/28/2022 | PITTSBURG TO COFFEYVILLE AND RETURN                         |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$77.22     |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$12.57     |
| DMRS20220786 | 05/25/2022  | SAWYER,KATIE J    | 04/29/2022               | 04/29/2022 | SALINA TO HUTCHINSON AND RETURN                             |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$79.56     |
| DMRS20220787 | 06/02/2022  | SAWYER,KATIE J    | 05/02/2022               | 05/02/2022 | SALINA TO HAVEN AND RETURN                                  |             |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$9.56      |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$101.79    |
| DMRS20220788 | 06/01/2022  | SAWYER,KATIE J    | 05/06/2022               | 05/06/2022 | SALINA TO VALLEY CENTER AND RETURN                          |             |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$11.32     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$20.48     |
| DMRS20220789 | 06/02/2022  | SAWYER,KATIE J    | 05/10/2022               | 05/10/2022 | MCPHERSON TO INMAN AND RETURN                               |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$124.61    |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$21.21     |
| DMRS20220790 | 06/02/2022  | SAWYER,KATIE J    | 05/11/2022               | 05/11/2022 | SALINA TO WICHITA, COTTONWOOD FALLS AND RETURN              |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$210.02    |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$22.77     |
| DMRS20220791 | 06/01/2022  | SAWYER,KATIE J    | 05/13/2022               | 05/13/2022 | SALINA TO WICHITA, TOPEKA TO MCPHERSON                      |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$18.72     |
| DMRS20220792 | 06/01/2022  | SAWYER,KATIE J    | 05/16/2022               | 05/16/2022 | IN AND AROUND MCPHERSON                                     |             |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$20.32     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$71.96     |
| DMRS20220794 | 06/21/2022  | MUGLER,JOHN       | 05/19/2022               | 05/23/2022 | MCPHERSON TO WICHITA AND RETURN                             |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                        | \$2,264.77  |
|              |             |                   |                          |            | STAFF INCIDENTALS                                           | \$143.19    |
|              |             |                   |                          |            | STAFF PER DIEM                                              | \$825.00    |

B-1613

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                  | AMOUNT (\$)                        |
|--------------|-------------|---------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                              |                                    |
| DMRS20220795 | 06/15/2022  | MUGLER,JOHN         | 05/25/2022               | 05/25/2022 | TOPEKA TO KANSAS CITY, HOUSTON TX, MCALLEN TX, MISSION TX, FALFURRIAS TX, MCALLEN TX, MISSION TX, SOUTH PADRE ISLAND TX, MCALLEN TX, FALFURRIAS TX, MCALLEN TX, HOUSTON TX, KANSAS CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$126.57<br>\$45.00                |
| DMRS20220797 | 06/23/2022  | MASON,TYLER J       | 05/23/2022               | 05/23/2022 | TOPEKA TO OVERLAND PARK, ATCHISON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                       | \$83.07<br>\$17.00                 |
| DMRS20220798 | 06/23/2022  | MASON,TYLER J       | 05/25/2022               | 05/25/2022 | JUNCTION CITY TO TOPEKA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                 | \$30.00<br>\$166.14                |
| DMRS20220799 | 06/23/2022  | MASON,TYLER J       | 05/26/2022               | 05/26/2022 | JUNCTION CITY TO KANSAS CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                            | \$12.00<br>\$100.62                |
| DMRS20220800 | 06/23/2022  | MASON,TYLER J       | 05/30/2022               | 05/30/2022 | JUNCTION CITY TO EL DORADO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                              | \$17.00<br>\$106.47                |
| DMRS20220801 | 06/23/2022  | MARTIN,JOHN C       | 05/25/2022               | 05/25/2022 | JUNCTION CITY TO EL DORADO AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                | \$59.09                            |
| DMRS20220802 | 06/30/2022  | RICH,MICHAWN M      | 05/19/2022               | 05/23/2022 | OVERLAND PARK TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                            | \$60.31<br>\$825.00<br>\$113.68    |
| DMRS20220803 | 06/28/2022  | RICH,MICHAWN M      | 05/17/2022               | 05/17/2022 | WASHINGTON DC TO MCALLEN TX AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                               | \$30.75                            |
| DMRS20220804 | 06/23/2022  | MUGLER,JOHN         | 06/01/2022               | 06/01/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                             | \$34.00<br>\$146.25                |
| DMRS20220805 | 06/23/2022  | MUGLER,JOHN         | 06/02/2022               | 06/02/2022 | TOPEKA TO SALINA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                          | \$57.14                            |
| DMRS20220806 | 06/24/2022  | SCHEMM,DAVID K      | 05/02/2022               | 05/03/2022 | TOPEKA TO LAWRENCE, BALDWIN CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                        | \$78.70<br>\$312.39                |
| DMRS20220807 | 06/23/2022  | SCHEMM,DAVID K      | 05/15/2022               | 05/18/2022 | GARDEN CITY TO MANHATTAN AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                           | \$55.58<br>\$511.63<br>\$718.38    |
| DMRS20220808 | 06/27/2022  | WILLIAM S BENSUR    | 05/12/2022               | 05/16/2022 | GARDEN CITY TO MANHATTAN, COLBY, WICHITA, MANHATTAN AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                | \$127.34<br>\$1,133.21<br>\$660.37 |
| DMRS20220809 | 06/23/2022  | MUGLER,JOHN         | 06/03/2022               | 06/03/2022 | WASHINGTON TO KANSAS CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                               | \$25.00<br>\$187.65                |
| DMRS20220811 | 06/24/2022  | BIRSIC,WILLIAM IVAN | 05/31/2022               | 06/03/2022 | TOPEKA TO WICHITA, WELLINGTON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                      | \$408.10<br>\$500.04<br>\$53.73    |

B-1614

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$)                      |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                     |                                  |
| DMRS20220812 | 08/01/2022  | MARSHALL,ROGER W   | 05/19/2022               | 05/23/2022 | WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, KANSAS CITY MO AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION | \$825.00<br>\$129.06<br>\$555.39 |
| DMRS20220813 | 07/18/2022  | BUCKLEY,JAMES B    | 05/31/2022               | 06/04/2022 | WASHINGTON DC TO MCALLEN TX AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                    | \$426.21<br>\$430.82             |
| DMRS20220814 | 06/24/2022  | JACK T HENDRICKSON | 06/09/2022               | 06/09/2022 | WASHINGTON DC TO WICHITA, SALINA, LAWRENCE, WICHITA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                            | \$9.36<br>\$137.48               |
| DMRS20220815 | 06/25/2022  | MARTIN,JOHN C      | 06/11/2022               | 06/11/2022 | TOPEKA TO SALINA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                               | \$118.74<br>\$26.00              |
| DMRS20220816 | 06/28/2022  | PATTERSON,THOMAS E | 06/01/2022               | 06/01/2022 | OVERLAND PARK TO MAYETTA AND RETURN<br>STAFF TRANSPORTATION                                                                         | \$50.31                          |
| DMRS20220817 | 06/27/2022  | MARSHALL,ROGER W   | 06/09/2022               | 06/12/2022 | OVERLAND PARK TO OTTAWA AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                   | \$22.26<br>\$318.17<br>\$239.07  |
| DMRS20220818 | 06/19/2022  | MARSHALL,ROGER W   | 05/23/2022               | 06/13/2022 | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                   | \$56.16                          |
| DMRS20220826 | 06/28/2022  | MUGLER,JOHN        | 06/14/2022               | 06/14/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                    | \$114.87<br>\$42.00              |
| DMRS20220830 | 06/30/2022  | ROBERTSON,BRENT C  | 06/19/2022               | 06/20/2022 | TOPEKA TO LEAVENWORTH, LEAWOOD AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                    | \$327.96<br>\$11.14              |
| DMRS20220831 | 08/01/2022  | MARTIN,JOHN C      | 06/16/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                           | \$188.00<br>\$23.64              |
| DMRS20220832 | 06/30/2022  | JACK T HENDRICKSON | 06/16/2022               | 06/17/2022 | OVERLAND PARK TO EMPORIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                       | \$26.65<br>\$101.79              |
| DMRS20220833 | 08/23/2022  | WOZNAK,BILL J      | 06/17/2022               | 06/20/2022 | TOPEKA TO EMPORIA AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                         | \$17.99<br>\$525.37<br>\$38.87   |
| DMRS20220834 | 07/05/2022  | WOZNAK,BILL J      | 06/13/2022               | 06/13/2022 | WASHINGTON DC TO MINNEAPOLIS MN AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$42.12                          |
| DMRS20220836 | 07/07/2022  | SWENDER,REBECCA L  | 06/14/2022               | 06/14/2022 | WASHINGTON DC TO DULLES VA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                     | \$61.42<br>\$14.86               |
| DMRS20220837 | 07/07/2022  | SWENDER,REBECCA L  | 06/21/2022               | 06/21/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                      | \$61.42<br>\$32.64               |
| DMRS20220838 | 07/05/2022  | BALZANO,JAYNE D    | 10/01/2021               | 06/01/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                        | \$343.50                         |

B-1615

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$)        |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|--------------------|
|              |             |                    | START                    | END        |                                                                                                    |                    |
| DMRS20220839 | 07/11/2022  | BALZANO,JAYNE D    | 03/29/2022               | 06/06/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                     | \$83.00            |
| DMRS20220840 | 07/07/2022  | MUGLER,JOHN        | 06/22/2022               | 06/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM   | \$93.22<br>\$39.00 |
| DMRS20220841 | 07/05/2022  | PATTERSON,THOMAS E | 06/17/2022               | 06/17/2022 | TOPEKA TO LEAWOOD AND RETURN<br>STAFF TRANSPORTATION                                               | \$112.32           |
| DMRS20220842 | 07/05/2022  | PATTERSON,THOMAS E | 06/09/2022               | 06/09/2022 | OVERLAND PARK TO EMPORIA AND RETURN<br>STAFF TRANSPORTATION                                        | \$47.97            |
| DMRS20220843 | 07/05/2022  | PATTERSON,THOMAS E | 06/14/2022               | 06/14/2022 | OVERLAND PARK TO PLATTE CITY MO AND RETURN<br>STAFF TRANSPORTATION                                 | \$74.88            |
| DMRS20220844 | 07/13/2022  | MARSHALL,ROGER W   | 05/26/2022               | 06/06/2022 | OVERLAND PARK TO TOPEKA AND RETURN<br>STAFF PER DIEM                                               | \$712.06           |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                               | \$1,853.77         |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                                                  | \$47.78            |
| DMRS20220845 | 07/13/2022  | MARSHALL,ROGER W   | 06/16/2022               | 06/20/2022 | WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO<br>AND RETURN<br>STAFF TRANSPORTATION | \$652.11           |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                                                  | \$32.69            |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                     | \$384.92           |
|              |             |                    |                          |            | WASHINGTON DC TO KANSAS CITY MO, EMPORIA, MINNETONKA MN AND<br>RETURN                              |                    |
| DMRS20220848 | 07/01/2022  | MARSHALL,ROGER W   | 06/13/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                                               | \$68.44            |
| DMRS20220849 | 07/08/2022  | MUGLER,JOHN        | 06/26/2022               | 06/26/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                     | \$93.90            |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                     | \$47.00            |
| DMRS20220850 | 07/11/2022  | MARTIN,JOHN C      | 06/27/2022               | 06/27/2022 | TOPEKA TO KANSAS CITY AND RETURN<br>STAFF TRANSPORTATION                                           | \$97.09            |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                     | \$20.00            |
| DMRS20220853 | 07/19/2022  | MASON,TYLER J      | 06/28/2022               | 06/28/2022 | OVERLAND PARK TO TOPEKA AND RETURN<br>STAFF PER DIEM                                               | \$27.00            |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                               | \$151.51           |
| DMRS20220854 | 07/19/2022  | MASON,TYLER J      | 06/27/2022               | 06/27/2022 | JUNCTION CITY TO WICHITA AND RETURN<br>STAFF PER DIEM                                              | \$15.00            |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                               | \$91.26            |
| DMRS20220855 | 07/19/2022  | MASON,TYLER J      | 06/29/2022               | 06/29/2022 | JUNCTION CITY TO WASHINGTON AND RETURN<br>STAFF TRANSPORTATION                                     | \$138.06           |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                     | \$30.00            |
| DMRS20220856 | 07/21/2022  | MARTIN,JOHN C      | 06/29/2022               | 06/29/2022 | JUNCTION CITY TO WICHITA AND RETURN<br>STAFF PER DIEM                                              | \$9.00             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                               | \$32.17            |
| DMRS20220857 | 07/20/2022  | MUGLER,JOHN        | 06/27/2022               | 06/27/2022 | OVERLAND PARK TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                        | \$62.16            |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                     | \$44.00            |
| DMRS20220858 | 07/21/2022  | MUGLER,JOHN        | 06/28/2022               | 06/28/2022 | TOPEKA TO OTTAWA AND RETURN<br>STAFF PER DIEM                                                      | \$23.40            |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                               | \$70.20            |
| DMRS20220859 | 07/20/2022  | MUGLER,JOHN        | 06/29/2022               | 06/29/2022 | TOPEKA TO MANHATTAN AND RETURN<br>STAFF TRANSPORTATION                                             | \$243.66           |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                     | \$49.00            |

B-1616

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                            | AMOUNT (\$)                        |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                                                        |                                    |
| DMRS20220861 | 07/21/2022  | STEWART,TUCKER A   | 06/26/2022               | 07/02/2022 | TOPEKA TO EMPORIA, KANSAS CITY MO AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA NE, WASHINGTON, TOPEKA, KANSAS CITY,<br>KANSAS CITY MO AND RETURN                                                                                | \$792.08<br>\$39.84<br>\$1,885.71  |
| DMRS20220863 | 07/20/2022  | MASON,TYLER J      | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>JUNCTION CITY TO EMPORIA AND RETURN                                                                                                                                                                                                          | \$94.77<br>\$26.00                 |
| DMRS20220865 | 07/21/2022  | PINEDA,CHARLOTTE E | 06/26/2022               | 07/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO, SHAWNEE MISSION, KANSAS CITY<br>MO, OVERLAND PARK, OLATHE, PAOLA, CHANUTE, GIRARD, PITTSBURG,<br>BAXTER SPRINGS, KANSAS CITY MO, ROSEMONT IL, CHICAGO IL, KANSAS<br>CITY MO AND RETURN | \$1,182.22<br>\$415.24<br>\$162.56 |
| DMRS20220866 | 07/20/2022  | MUGLER,JOHN        | 07/06/2022               | 07/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO MANHATTAN, RILEY, MARYSVILLE, FRANKFORT AND RETURN                                                                                                                                                                                 | \$40.00<br>\$140.10                |
| DMRS20220867 | 08/05/2022  | SWENDER,REBECCA L  | 06/27/2022               | 07/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GARDEN CITY TO KANSAS CITY, MIAMI OK AND RETURN                                                                                                                                                                                              | \$107.26<br>\$930.18               |
| DMRS20220869 | 07/25/2022  | SCHEMM,DAVID K     | 06/06/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>GARDEN CITY TO HAYS, MANHATTAN AND RETURN                                                                                                                                                                               | \$403.65<br>\$20.63<br>\$206.22    |
| DMRS20220870 | 07/20/2022  | AMY L SAWYER       | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PITTSBURG TO KANSAS CITY AND RETURN                                                                                                                                                                                                          | \$194.22<br>\$26.48                |
| DMRS20220871 | 07/21/2022  | AMY L SAWYER       | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PITTSBURG TO CHERRYVALE, INDEPENDENCE AND RETURN                                                                                                                                                                                             | \$83.65<br>\$15.49                 |
| DMRS20220872 | 07/21/2022  | AMY L SAWYER       | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>PITTSBURG TO PARSONS, GALENA AND RETURN                                                                                                                                                                                                                        | \$79.37                            |
| DMRS20220873 | 07/22/2022  | SWENDER,REBECCA L  | 07/06/2022               | 07/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GARDEN CITY TO DODGE CITY AND RETURN                                                                                                                                                                                                         | \$8.62<br>\$65.62                  |
| DMRS20220875 | 08/08/2022  | JACK T HENDRICKSON | 06/16/2022               | 06/17/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP TOPEKA TO EMPORIA AND RETURN                                                                                                                                                                                       | \$54.50<br>\$8.45                  |
| DMRS20220876 | 07/26/2022  | MUGLER,JOHN        | 07/11/2022               | 07/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TOPEKA TO WESTMORELAND, WAMEGO AND RETURN                                                                                                                                                                                                    | \$44.00<br>\$80.62                 |
| DMRS20220877 | 08/04/2022  | MARSHALL,ROGER W   | 06/24/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO<br>AND RETURN                                                                                                                                            | \$1,166.34<br>\$270.15<br>\$22.26  |
| DMRS20220878 | 07/26/2022  | MASON,TYLER J      | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>JUNCTION CITY TO WICHITA AND RETURN                                                                                                                                                                                                          | \$140.00<br>\$20.00                |

B-1617

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$)                       |
|--------------|-------------|---------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                           | START                    | END        |                                                                                                                                       |                                   |
| DMRS20220880 | 08/03/2022  | RICH,MICHAWN M            | 03/10/2022               | 03/13/2022 | STAFF PER DIEM<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO WICHITA, MULVANE, WICHITA AND RETURN                                   | \$25.00                           |
| DMRS20220881 | 08/01/2022  | RICH,MICHAWN M            | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION                                                                                                                  | \$4.25                            |
| DMRS20220882 | 07/26/2022  | SWENDER,REBECCA L         | 07/13/2022               | 07/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                              | \$26.25<br>\$173.12               |
| DMRS20220883 | 07/26/2022  | MUGLER,JOHN               | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>GARDEN CITY TO HAYS AND RETURN<br>STAFF PER DIEM                                                              | \$44.00<br>\$110.00               |
| DMRS20220885 | 07/26/2022  | MARSHALL,ROGER W          | 06/09/2022               | 06/12/2022 | STAFF TRANSPORTATION<br>TOPEKA TO COUNCIL GROVE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                     | \$29.30<br>\$189.05               |
| DMRS20220890 | 07/28/2022  | MUGLER,JOHN               | 07/15/2022               | 07/15/2022 | WASHINGTON DC TO KANSAS CITY MO, MERRIAM, OVERLAND PARK, EMPORIA, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$119.75<br>\$42.00               |
| DMRS20220891 | 07/29/2022  | MUGLER,JOHN               | 07/16/2022               | 07/16/2022 | TOPEKA TO LEAWOOD, KANSAS CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                   | \$73.75<br>\$21.00                |
| DMRS20220892 | 08/02/2022  | MARSHALL,ROGER W          | 07/14/2022               | 07/18/2022 | TOPEKA TO ATCHISON AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                          | \$77.04<br>\$888.88<br>\$574.62   |
| DMRS20220893 | 07/29/2022  | SAWYER,KATIE J            | 07/18/2022               | 07/18/2022 | WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, ATCHISON, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM           | \$266.37<br>\$51.40               |
| DMRS20220897 | 07/29/2022  | MARTIN,JOHN C             | 07/19/2022               | 07/19/2022 | SALINA TO KANSAS CITY TO MCPHERSON<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                          | \$15.00<br>\$48.12                |
| DMRS20220898 | 07/29/2022  | ROGENMOSER,MICHAEL THOMAS | 06/27/2022               | 07/02/2022 | OVERLAND PARK TO OSAWATOMIE AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                 | \$84.95<br>\$1,419.25<br>\$751.68 |
| DMRS20220899 | 07/29/2022  | MASON,TYLER J             | 07/04/2022               | 07/04/2022 | WASHINGTON DC TO WICHITA, KANSAS CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                            | \$29.00<br>\$165.00               |
| DMRS20220900 | 07/29/2022  | MASON,TYLER J             | 07/05/2022               | 07/05/2022 | JUNCTION CITY TO KANSAS CITY MO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                  | \$11.00<br>\$165.00               |
| DMRS20220901 | 08/08/2022  | MUGLER,JOHN               | 07/18/2022               | 07/18/2022 | JUNCTION CITY TO KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                  | \$93.25<br>\$43.00                |
| DMRS20220903 | 08/22/2022  | MARTIN,JOHN C             | 07/21/2022               | 07/21/2022 | TOPEKA TO COUNCIL GROVE AND RETURN<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO PLATTE CITY MO AND RETURN                              | \$50.62                           |
| DMRS20220904 | 08/09/2022  | BUCKLEY,JAMES B           | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$39.40                           |
| DMRS20220905 | 08/09/2022  | MASON,TYLER J             | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                  | \$83.75                           |

B-1618

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                              |             |
| DMRS20220906 | 08/09/2022  | MARTIN,JOHN C     | 07/25/2022               | 07/25/2022 | STAFF PER DIEM<br>SALINA TO MANHATTAN AND RETURN                                                             | \$13.00     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         | \$96.75     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               | \$18.00     |
| DMRS20220907 | 08/08/2022  | MUGLER,JOHN       | 07/26/2022               | 07/26/2022 | OVERLAND PARK TO TOPEKA AND RETURN                                                                           | \$201.25    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         | \$44.00     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               |             |
| DMRS20220908 | 08/08/2022  | MUGLER,JOHN       | 07/27/2022               | 07/27/2022 | TOPEKA TO WASHINGTON, CONCORDIA AND RETURN                                                                   | \$26.00     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               | \$95.62     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         |             |
| DMRS20220909 | 08/08/2022  | ABBI L RANKIN     | 07/27/2022               | 07/27/2022 | TOPEKA TO JUNCTION CITY, FORT RILEY AND RETURN                                                               | \$70.00     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         |             |
| DMRS20220910 | 08/19/2022  | MARSHALL,ROGER W  | 07/21/2022               | 07/25/2022 | SALINA TO FORT RILEY AND RETURN                                                                              | \$1,071.03  |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         | \$530.94    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               | \$55.27     |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                            |             |
| DMRS20220911 | 08/09/2022  | MUGLER,JOHN       | 07/29/2022               | 07/29/2022 | WASHINGTON DC TO WICHITA, GARDEN CITY, TOPEKA, KANSAS CITY MO AND RETURN                                     | \$89.50     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         |             |
| DMRS20220912 | 08/19/2022  | MARSHALL,ROGER W  | 05/26/2022               | 06/06/2022 | TOPEKA TO LEAWOOD AND RETURN                                                                                 | \$350.73    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               | \$56.42     |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                            |             |
| DMRS20220913 | 08/19/2022  | BALZANO,JAYNE D   | 07/28/2022               | 07/28/2022 | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, TOPEKA, KANSAS CITY MO AND RETURN | \$46.00     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         |             |
| DMRS20220914 | 08/19/2022  | BUCKLEY,JAMES B   | 07/14/2022               | 07/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$96.11     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               | \$180.33    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         |             |
| DMRS20220915 | 08/18/2022  | MARTIN,JOHN C     | 07/29/2022               | 07/29/2022 | WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN                                      | \$71.25     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         |             |
| DMRS20220916 | 08/17/2022  | MASON,TYLER J     | 06/30/2022               | 06/30/2022 | OVERLAND PARK TO PLATTE CITY MO, RAYTOWN MO AND RETURN                                                       | \$12.00     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               | \$86.58     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         |             |
| DMRS20220917 | 08/16/2022  | MASON,TYLER J     | 07/29/2022               | 07/29/2022 | JUNCTION CITY TO TOPEKA AND RETURN                                                                           | \$185.00    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         | \$42.00     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               |             |
| DMRS20220918 | 08/16/2022  | MASON,TYLER J     | 07/28/2022               | 07/28/2022 | JUNCTION CITY TO TOPEKA AND RETURN                                                                           | \$95.00     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         | \$12.00     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               |             |
| DMRS20220919 | 08/05/2022  | WOZNIAK,BILL J    | 07/26/2022               | 07/26/2022 | JUNCTION CITY TO TOPEKA AND RETURN                                                                           | \$21.25     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         |             |
| DMRS20220920 | 08/18/2022  | ROBERTSON,BRENT C | 07/29/2022               | 07/31/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$689.96    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         | \$199.96    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               |             |
|              |             |                   |                          |            | WASHINGTON DC TO KANSAS CITY MO, KANSAS CITY, KANSAS CITY MO AND RETURN                                      |             |
| DMRS20220921 | 08/18/2022  | ROBERTSON,BRENT C | 08/02/2022               | 08/04/2022 | STAFF INCIDENTALS                                                                                            | \$50.92     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                               | \$418.97    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                         | \$1,018.31  |

B-1619

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                    |             |
| DMRS20220923 | 08/18/2022  | CROTTS AIRCRAFT SERVICE INC | 07/21/2022               | 07/21/2022 | WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN<br>SENATORS TRANSPORTATION      | \$4,600.36  |
| DMRS20220926 | 08/17/2022  | BALZANO,JAYNE D             | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN MARSHALL DODGE CITY TO KANSAS CITY, GARDEN CITY AND RETURN<br>STAFF TRANSPORTATION | \$21.25     |
| DMRS20220929 | 08/17/2022  | MARSHALL,ROGER W            | 07/18/2022               | 07/21/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                     | \$66.25     |
| DMRS20220930 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 04/03/2022               | 04/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                  | \$527.60    |
| DMRS20220931 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 03/31/2022               | 03/31/2022 | AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                | \$93.60     |
| DMRS20220932 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 04/20/2022               | 04/20/2022 | AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                | \$155.60    |
| DMRS20220933 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 04/25/2022               | 04/25/2022 | AIRFARE FOR SEN MARSHALL WASHINGTON DC TO TAMPA FL<br>SENATORS TRANSPORTATION                      | \$324.60    |
| DMRS20220934 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 04/28/2022               | 05/02/2022 | AIRFARE FOR SEN MARSHALL SARASOTA FL TO WASHINGTON DC<br>SENATORS TRANSPORTATION                   | \$300.00    |
| DMRS20220935 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD  | 04/28/2022               | 05/02/2022 | TRAIN FARE FOR SEN MARSHALL WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION        | \$337.00    |
| DMRS20220936 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD  | 04/28/2022               | 05/02/2022 | TRAIN FARE FOR B ROBERTSON WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION         | \$337.00    |
| DMRS20220937 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 04/28/2022               | 04/28/2022 | TRAIN FARE FOR M RICH WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION              | \$268.00    |
| DMRS20220938 | 08/25/2022  | MASON,TYLER J               | 08/08/2022               | 08/08/2022 | TRAIN FARE FOR M MCMULLAN WASHINGTON DC TO NEW YORK NY<br>STAFF PER DIEM                           | \$17.00     |
| DMRS20220939 | 08/25/2022  | MUGLER,JOHN                 | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                             | \$86.25     |
| DMRS20220940 | 08/30/2022  | SCHEMM,DAVID K              | 08/08/2022               | 08/08/2022 | SALINA TO MANHATTAN AND RETURN<br>STAFF TRANSPORTATION                                             | \$242.00    |
| DMRS20220941 | 08/25/2022  | SCHEMM,DAVID K              | 08/09/2022               | 08/11/2022 | STAFF PER DIEM<br>TOPEKA TO MANHATTAN, SALINA, OTTAWA AND RETURN                                   | \$43.00     |
| DMRS20220942 | 08/25/2022  | MASON,TYLER J               | 08/10/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                             | \$70.00     |
| DMRS20220943 | 08/24/2022  | ABBI L RANKIN               | 08/11/2022               | 08/11/2022 | GARDEN CITY TO LEOTI, SHARON SPRINGS AND RETURN<br>STAFF PER DIEM                                  | \$40.86     |
| DMRS20220944 | 08/25/2022  | AMY L SAWYER                | 08/02/2022               | 08/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                                | \$318.06    |
| DMRS20220945 | 08/25/2022  | AMY L SAWYER                | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>GARDEN CITY TO PHILLIPSBURG, WICHITA AND RETURN                            | \$46.60     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                     | \$396.87    |
|              |             |                             |                          |            | JUNCTION CITY TO WICHITA AND RETURN                                                                | \$132.50    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                               | \$48.00     |
|              |             |                             |                          |            | GYPSUM TO ABILENE AND RETURN                                                                       | \$31.87     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                     | \$44.00     |
|              |             |                             |                          |            | PITTSBURG TO CHANUTE AND RETURN                                                                    | \$90.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                               | \$147.50    |
|              |             |                             |                          |            | PITTSBURG TO HOWARD AND RETURN                                                                     |             |

B-1620



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                         |                                 |
| DMRS20220946 | 08/24/2022  | CONTRERAS,VERONICA         | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>GARDEN CITY TO SUBLETTE AND RETURN                                                              | \$45.62                         |
| DMRS20220947 | 08/25/2022  | MARTIN,JOHN C              | 08/16/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                             | \$179.00<br>\$25.46<br>\$182.50 |
| DMRS20220948 | 08/25/2022  | MASON,TYLER J              | 08/17/2022               | 08/17/2022 | OVERLAND PARK TO THAYER, CHANUTE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                   | \$114.37<br>\$13.00             |
| DMRS20220949 | 08/25/2022  | MUGLER,JOHN                | 08/17/2022               | 08/17/2022 | JUNCTION CITY TO MOUNDRIDGE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                        | \$201.25<br>\$25.00             |
| DMRS20220950 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | TOPEKA TO MOUNDRIDGE AND RETURN<br>SENATORS TRANSPORTATION                                                              | \$1,771.60                      |
| DMRS20220951 | 08/31/2022  | BIRSIC,WILLIAM IVAN        | 08/14/2022               | 08/18/2022 | AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM | \$681.55<br>\$72.48<br>\$658.45 |
| DMRS20220956 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/19/2022 | WASHINGTON DC TO WICHITA, KANSAS CITY, WICHITA AND RETURN<br>STAFF TRANSPORTATION                                       | \$857.19                        |
| DMRS20220957 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/14/2022 | AIRFARE FOR C PINEDA WASHINGTON DC TO WICHITA AND RETURN<br>STAFF TRANSPORTATION                                        | \$236.20                        |
| DMRS20220958 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/29/2022               | 07/29/2022 | AIRFARE FOR M ROGEN MOSER WASHINGTON DC TO KANSAS CITY MO AND RETURN<br>SENATORS TRANSPORTATION                         | \$527.60                        |
| DMRS20220959 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                     | \$379.97                        |
| DMRS20220960 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                     | \$142.60                        |
| DMRS20220961 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                     | \$142.60                        |
| DMRS20220962 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                     | \$93.60                         |
| DMRS20220963 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                     | \$592.60                        |
| DMRS20220964 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                     | \$527.60                        |
| DMRS20220965 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/16/2022 | AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                        | \$1,082.96                      |
| DMRS20220966 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/18/2022 | AIRFARE FOR J BUCKLEY WASHINGTON DC TO KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                | \$609.21                        |
| DMRS20220967 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 07/02/2022 | AIRFARE FOR W BIRSIC WASHINGTON DC TO WICHITA AND RETURN<br>STAFF TRANSPORTATION                                        | \$1,168.21                      |
| DMRS20220968 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | AIRFARE FOR M ROGEN MOSER WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN<br>SENATORS TRANSPORTATION                | \$527.60                        |
| DMRS20220969 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/01/2022               | 07/10/2022 | AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO<br>STAFF TRANSPORTATION                                        | \$835.20                        |
| DMRS20220970 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 07/01/2022 | AIRFARE FOR L PITTS WASHINGTON DC TO WICHITA AND RETURN<br>STAFF TRANSPORTATION                                         | \$236.20                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                              | AMOUNT (\$)                                |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                          |                                            |
| DMRS20220972 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | AIRFARE FOR C PINEDA WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                                                                          | \$527.60                                   |
| DMRS20220973 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/23/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO                                                                                                      | \$708.60                                   |
| DMRS20220974 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M RICH MCALLEN TX TO WASHINGTON DC                                                                                                                   | \$708.60                                   |
| DMRS20220975 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL MCALLEN TX TO WASHINGTON DC                                                                                                          | \$248.60                                   |
| DMRS20220978 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL LOUISVILLE KY TO WASHINGTON DC                                                                                                       | \$527.60                                   |
| DMRS20220979 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR W BENSUR KANSAS CITY MO TO WASHINGTON DC                                                                                                             | \$379.98                                   |
| DMRS20220980 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                                              | \$236.20                                   |
| DMRS20220981 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M RICH WASHINGTON DC TO MCALLEN TX                                                                                                                   | \$332.60                                   |
| DMRS20220982 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL WASHINGTON DC TO MCALLEN TX                                                                                                          | \$332.60                                   |
| DMRS20220983 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MCMULLAN WASHINGTON DC TO WICHITA AND RETURN                                                                                                       | \$733.20                                   |
| DMRS20220984 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J BUCKLEY WASHINGTON DC TO WICHITA AND RETURN                                                                                                        | \$733.20                                   |
| DMRS20220985 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MARSHALL KANSAS CITY MO TO WASHINGTON DC                                                                                                      | \$527.60                                   |
| DMRS20220988 | 09/08/2022  | AMY L SAWYER               | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                   | \$122.50<br>\$29.00                        |
| DMRS20220989 | 09/08/2022  | MUGLER,JOHN                | 08/24/2022               | 08/24/2022 | PITTSBURG TO ALTAMONT, INDEPENDENCE, CHANUTE AND RETURN<br>STAFF PER DIEM                                                                                                                | \$46.00<br>\$227.25                        |
| DMRS20220990 | 09/08/2022  | SWENDER,REBECCA L          | 08/15/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>TOPEKA TO OVERLAND PARK, MANHATTAN, JUNCTION CITY, OVERLAND PARK AND RETURN                                                                                      | \$65.52<br>\$292.75                        |
| DMRS20220991 | 09/06/2022  | SWENDER,REBECCA L          | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>GARDEN CITY TO WICHITA AND RETURN                                                                                                                                | \$83.75                                    |
| DMRS20220992 | 09/13/2022  | HOBBY,AMANDA M             | 08/22/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>GARDEN CITY TO LIBERAL AND RETURN                                                                                                                                | \$545.60<br>\$960.21                       |
| DMRS20220993 | 09/09/2022  | PINEDA,CHARLOTTE E         | 08/15/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, LAWRENCE, JUNCTION CITY, WICHITA AND RETURN                                                     | \$76.41<br>\$487.14<br>\$622.94<br>\$60.22 |
| DMRS20220994 | 09/07/2022  | MARTIN,JOHN C              | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, DERBY, ANTHONY, WINFIELD, EMPORIA, MCPHERSON, WICHITA AND RETURN<br>STAFF TRANSPORTATION<br>OVERLAND PARK TO PLATTE CITY MO AND RETURN | \$58.12                                    |

B-1622

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                | AMOUNT (\$)                          |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                            |                                      |
| DMRS20220995 | 09/09/2022  | RICH,MICHAWN M             | 08/25/2022               | 08/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO WICHITA AND RETURN                                                                                                                                         | \$286.38<br>\$369.08<br>\$21.57      |
| DMRS20220997 | 09/29/2022  | ROBERTSON,BRENT C          | 08/25/2022               | 08/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO WICHITA, KANSAS CITY MO AND RETURN                                                                                                                         | \$1,445.54<br>\$642.23<br>\$72.44    |
| DMRS20220998 | 09/13/2022  | MASON,TYLER J              | 08/22/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>JUNCTION CITY TO OVERLAND PARK, PITTSBURG, LAWRENCE AND RETURN                                                                                                              | \$167.50<br>\$32.17<br>\$265.46      |
| DMRS20220999 | 09/13/2022  | SWENDER,REBECCA L          | 08/24/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>GARDEN CITY TO HAYS, MANHATTAN AND RETURN                                                                                                                                   | \$189.33<br>\$170.85<br>\$46.63      |
| DMRS20221000 | 09/09/2022  | MARTIN,JOHN C              | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>OVERLAND PARK TO SPRING HILL AND RETURN                                                                                                                                                                            | \$38.12                              |
| DMRS20221001 | 09/09/2022  | MARTIN,JOHN C              | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>OVERLAND PARK TO KANSAS CITY MO AND RETURN                                                                                                                                                                         | \$35.12                              |
| DMRS20221002 | 09/15/2022  | MUGLER,JOHN                | 09/02/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>TOPEKA TO MANHATTAN AND RETURN                                                                                                                                                                   | \$83.37<br>\$34.00                   |
| DMRS20221005 | 09/19/2022  | PITTS,LACY MICHELE         | 08/19/2022               | 08/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HUTCHINSON, PITTSBURG, MANHATTAN, KANSAS CITY MO AND RETURN                                                                                                | \$361.53<br>\$584.60<br>\$15.79      |
| DMRS20221006 | 09/16/2022  | PITTS,LACY MICHELE         | 04/15/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO, LIBERAL, GARDEN CITY, KANSAS CITY MO AND RETURN                                                                                            | \$1,033.68<br>\$336.13<br>\$15.17    |
| DMRS20221007 | 09/19/2022  | STEWART,TUCKER A           | 08/09/2022               | 09/04/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO WASHINGTON, KANSAS CITY, BOZEMAN MT, KANSAS CITY, WASHINGTON, TESCOTT, WASHINGTON, GARDNER, MANHATTAN, KANSAS CITY, WASHINGTON, INDIANAPOLIS IN AND RETURN | \$2,466.92<br>\$139.62<br>\$2,707.81 |
| DMRS20221008 | 09/20/2022  | BUCKLEY,JAMES B            | 08/22/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO OVERLAND PARK, LAWRENCE, JUNCTION CITY AND RETURN                                                                                                          | \$695.74<br>\$353.32<br>\$29.58      |
| DMRS20221009 | 09/15/2022  | MASON,TYLER J              | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>JUNCTION CITY TO WICHITA AND RETURN                                                                                                                                                              | \$139.37<br>\$31.00                  |
| DMRS20221011 | 09/16/2022  | MASON,TYLER J              | 09/07/2022               | 09/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALINA TO MANHATTAN AND RETURN                                                                                                                                                                   | \$20.00<br>\$98.12                   |
| DMRS20221012 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/12/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                    | \$135.57                             |

B-1623

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                 | AMOUNT (\$)                     |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                             | START                    | END        |                                                                                                                             |                                 |
| DMRS20221013                                | 09/28/2022  | CITIBANK - TRAVEL CBA CARD  | 06/17/2022               | 06/20/2022 | RENTAL AUTO FOR SEN MARSHALL MERRIAM TO KANSAS CITY MO AND RETURN                                                           | \$847.20                        |
| DMRS20221015                                | 09/22/2022  | MUGLER,JOHN                 | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B WOZNAK WASHINGTON DC TO MINNEAPOLIS MN AND RETURN                                     | \$112.25<br>\$35.00             |
| DMRS20221016                                | 09/22/2022  | MEAGHER,NIKKI M             | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>TOPEKA TO LEAVENWORTH, OLATHE AND RETURN                                                            | \$162.50                        |
| DMRS20221017                                | 09/22/2022  | MEAGHER,NIKKI M             | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>SALINA TO HUTCHINSON AND RETURN                                                                     | \$162.50                        |
| DMRS20221019                                | 09/23/2022  | MARTIN,JOHN C               | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OVERLAND PARK TO PLATTE CITY MO AND RETURN                                        | \$71.25<br>\$8.00               |
| DMRS20221020                                | 09/28/2022  | MASON,TYLER J               | 09/12/2022               | 09/13/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                 | \$176.00<br>\$15.36<br>\$177.50 |
| DMRS20221021                                | 09/28/2022  | MUGLER,JOHN                 | 09/11/2022               | 09/13/2022 | JUNCTION CITY TO HUTCHINSON, MCPHERSON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM            | \$267.50<br>\$37.56<br>\$320.00 |
| DMRS20221023                                | 09/28/2022  | PITTS,LACY MICHELE          | 09/09/2022               | 09/12/2022 | TOPEKA TO MANHATTAN, MCPHERSON, HUTCHINSON, MCPHERSON,<br>HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM   | \$75.00<br>\$133.64             |
| DMRS20221024                                | 09/26/2022  | ROBERTSON,BRENT C           | 09/08/2022               | 09/12/2022 | WASHINGTON DC TO HUTCHINSON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                            | \$149.97<br>\$364.97            |
| DMRS20221025                                | 09/22/2022  | CONTRERAS,VERONICA          | 09/14/2022               | 09/15/2022 | WASHINGTON DC TO SAN FRANCISCO CA, KANSAS CITY AND RETURN<br>STAFF TRANSPORTATION                                           | \$215.00                        |
| DMRS20221027                                | 09/27/2022  | MARTIN,JOHN C               | 09/15/2022               | 09/16/2022 | GARDEN CITY TO HUTCHINSON AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                         | \$26.21<br>\$304.37<br>\$251.99 |
| DMRS20221029                                | 09/28/2022  | MARSHALL,ROGER W            | 09/08/2022               | 09/12/2022 | OVERLAND PARK TO HUTCHINSON AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO AND RETURN | \$135.00<br>\$24.36             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                                                             | <b>\$133,021.11</b>             |
| CV220002826396                              | 08/25/2022  | SERGEANT AT ARMS            | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                              | \$50.00                         |
| DMRS20220649                                | 04/01/2022  | SCHEMM,DAVID K              | 02/22/2022               | 02/24/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                | \$300.00                        |
| DMRS20220671                                | 04/01/2022  | CITIBANK - PURCHASE CARD    | 02/07/2022               | 03/07/2022 | LICENSING FEES                                                                                                              | \$129.90                        |
| DMRS20220694                                | 04/11/2022  | KENYA M COX                 | 03/22/2022               | 03/22/2022 | FRAMING SERVICES                                                                                                            | \$162.77                        |
| DMRS20220774                                | 05/19/2022  | NOSSAMAN LLP                | 04/19/2022               | 04/21/2022 | FINANCIAL DISCLOSURE PREP                                                                                                   | \$416.50                        |
| DMRS20220847                                | 07/06/2022  | CITIBANK - PURCHASE CARD    | 04/07/2022               | 06/07/2022 | LICENSING FEES                                                                                                              | \$194.85                        |
| DMRS20220888                                | 08/02/2022  | CREATIVENGINE               | 02/01/2022               | 12/31/2022 | LICENSING FEES                                                                                                              | \$4,950.00                      |
| DMRS20220922                                | 08/19/2022  | NOSSAMAN LLP                | 07/25/2022               | 07/29/2022 | FINANCIAL DISCLOSURE PREP                                                                                                   | \$8,071.00                      |
| DMRS20220925                                | 08/19/2022  | ODONNELL AND ASSOCIATES LTD | 07/01/2022               | 07/31/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                | \$15,000.00                     |
| DMRS20220953                                | 08/30/2022  | CITIBANK - PURCHASE CARD    | 07/07/2022               | 07/21/2022 | LICENSING FEES                                                                                                              | \$64.95                         |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$) |
|----------------------------|----------------|-------------------|-----------------------------|------------|-----------------------------|-------------|
|                            |                |                   | START                       | END        |                             |             |
| OTHER CONTRACTUAL SERVICES |                |                   |                             |            |                             | \$29,339.97 |
| DMRS20220860               | 07/20/2022     | ROBERTSON,BRENT C | 06/23/2022                  | 06/23/2022 | VOICE & DATA COMM EQUIPMENT | \$263.94    |
| ACQUISITION OF ASSETS      |                |                   |                             |            |                             | \$263.94    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MARSHALL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -29,233.32                                                                  | -63,383.32                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$29,233.32                                                                | -\$63,383.32                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,116.68                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|-----------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                       | START                       | END |                               |             |
|                                     |                | MELO, SAYAKA          |                             |     | INTERN FROM JUN. 1 TO JUL. 29 | \$2,950.00  |
|                                     |                | MC FARLAND, ADREIN R  |                             |     | INTERN TO MAY 13              | \$2,150.00  |
|                                     |                | IRSIK, EMILY JANE     |                             |     | INTERN TO MAY 20              | \$2,500.00  |
|                                     |                | SACKETT, JARED A      |                             |     | INTERN TO MAY 31              | \$3,000.00  |
|                                     |                | HOUSKA, ELLIE         |                             |     | INTERN FROM MAY 23 TO JUL. 1  | \$1,950.00  |
|                                     |                | HARSHBERGER, JOSHUA R |                             |     | INTERN FROM MAY 23 TO JUL. 22 | \$3,000.00  |
|                                     |                | FOOTE, ANDREW R       |                             |     | INTERN FROM MAY 23 TO JUL. 1  | \$1,950.00  |
|                                     |                | RANKIN, ABBI L        |                             |     | INTERN FROM MAY 25 TO JUL. 28 | \$4,266.66  |
|                                     |                | HENDRICKSON, JACK T   |                             |     | INTERN FROM MAY 25 TO JUL. 19 | \$3,666.66  |
|                                     |                | VULGAMORE, PARKER     |                             |     | INTERN FROM JUL. 5 TO AUG. 12 | \$1,900.00  |
|                                     |                | SWEENEY, KATIE J      |                             |     | INTERN FROM JUL. 5 TO AUG. 12 | \$1,900.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                       |                             |     |                               | \$29,233.32 |
| Net Payroll Expenses                |                |                       |                             |     |                               | \$29,233.32 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,568,727.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -803,081.73                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,615,874.86                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -49,923.21                           |
| Rent, Communications and Utilities   |                                                    | 29.33                                                                       | -53,290.32                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -164.55                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -848.82                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -45,543.51                           |
| Net Payroll Expenses                 |                                                    | -29.33                                                                      | 0.00                                 |
| ORGANIZATION TOTALS                  | 2,765,645.27                                       | \$ .00                                                                      | -\$2,765,645.27                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -41,304.70                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -13,995.30                           |
| ORGANIZATION TOTALS                 | 13,995.30                                          | \$ .00                                                                      | -\$13,995.30                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,618,026.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,804,584.29                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -108,296.30                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -40,297.26                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -799.95                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -1,069.78                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -104,693.06                          |
| ORGANIZATION TOTALS                  | 3,618,026.00                                       | \$ .00                                                                      | -\$3,059,740.64                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$558,285.36                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -15,626.21                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$15,626.21                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$39,673.79                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR A. MITCHELL MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,819,252.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,844,188.58                                                               | -3,270,105.57                        |
| Travel and Transportation of Persons |                                                    | -94,163.35                                                                  | -142,734.44                          |
| Rent, Communications and Utilities   |                                                    | -17,598.26                                                                  | -28,492.61                           |
| Printing and Reproduction            |                                                    | -60.80                                                                      | -289.95                              |
| Other Contractual Services           |                                                    | -483.34                                                                     | -888.12                              |
| Supplies and Materials               |                                                    | -19,777.97                                                                  | -96,587.87                           |
| Acquisition of Assets                |                                                    | 100.32                                                                      | 14.92                                |
| ORGANIZATION TOTALS                  | 3,819,252.00                                       | -\$1,976,171.98                                                             | -\$3,539,083.64                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$280,168.36                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                        | AMOUNT (\$)  |
|--------------|----------------|-------------------------|-----------------------------|-----|------------------------------------|--------------|
|              |                |                         | START                       | END |                                    |              |
|              |                | SULFAB, ELMAMOUN        |                             |     | SYSTEMS ADMINISTRATOR              | \$90,864.56  |
|              |                | TAYLOR, ROBBIN MORRISON |                             |     | STATE DIRECTOR                     | \$101,850.00 |
|              |                | KRAFT, KIMBERLY S       |                             |     | FIELD ASSISTANT                    | \$27,697.32  |
|              |                | CARMACK, TERRY A        |                             |     | STATE DIRECTOR                     | \$101,850.00 |
|              |                | MCCLURE, DONNA BAKER    |                             |     | FIELD REPRESENTATIVE               | \$54,223.28  |
|              |                | LAWRENCE, AMANDA J      |                             |     | CONSTITUENT SERVICES MANAGER       | \$39,699.96  |
|              |                | STEURER, ROBERT R       |                             |     | COMMUNICATIONS DIRECTOR            | \$101,850.00 |
|              |                | FOSTER, PATRICK T       |                             |     | DIRECTOR OF CONSTITUENT SERVICES   | \$73,041.59  |
|              |                | MOORE, DONNA L          |                             |     | FIELD ASSISTANT                    | \$22,549.96  |
|              |                | PENN, STEPHANIE         |                             |     | PRESS SECRETARY                    | \$90,400.00  |
|              |                | BANKEMPER, MEGAN M      |                             |     | FIELD REPRESENTATIVE               | \$46,933.26  |
|              |                | NEPOLA, ALESSANDRA S    |                             |     | LEGISLATIVE ASSISTANT TO SEP. 8    | \$57,020.59  |
|              |                | ALVEY, MORGAN           |                             |     | FIELD REPRESENTATIVE               | \$48,599.94  |
|              |                | CONDIA, ANDREW M        |                             |     | DEPUTY STATE DIRECTOR              | \$54,699.93  |
|              |                | NABOZNY, AMY            |                             |     | LEGISLATIVE ASSISTANT              | \$45,000.00  |
|              |                | CLARK, WILLIAM A S      |                             |     | LEGISLATIVE CORRESPONDENT          | \$28,499.92  |
|              |                | JENKINS, ALEXANDRA      |                             |     | OFFICE MANAGER                     | \$81,510.96  |
|              |                | LOUDEN, EMILY E         |                             |     | STATE OFFICE MANAGER               | \$37,249.92  |
|              |                | GE, CHONGYANG           |                             |     | LEGISLATIVE DIRECTOR AND COUNSEL   | \$101,850.00 |
|              |                | OESTRINGER, CHANELLE V  |                             |     | CONSTITUENT SERVICE REPRESENTATIVE | \$23,624.92  |
|              |                | NELSON, STEPHANIE H     |                             |     | FIELD REPRESENTATIVE               | \$48,733.26  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                      | AMOUNT (\$)           |
|--------------|-------------|---------------------------|--------------------------|------------|--------------------------------------------------|-----------------------|
|              |             |                           | START                    | END        |                                                  |                       |
|              |             | DUFF, SCOTT G             |                          |            | LEGISLATIVE ASSISTANT                            | \$43,799.94           |
|              |             | RAMSEY, DEBRA S.D.        |                          |            | ARCHIVIST                                        | \$49,100.00           |
|              |             | TRAVIS, DOMINIC J         |                          |            | LEGISLATIVE AIDE                                 | \$32,999.92           |
|              |             | TACKETT, TREVOR           |                          |            | LEGISLATIVE AIDE                                 | \$32,999.92           |
|              |             | DUBKE, SAMUEL G           |                          |            | SPEECHWRITER                                     | \$32,999.96           |
|              |             | DUNCAN, IAN P             |                          |            | CONSTITUENT SERVICE REPRESENTATIVE               | \$21,308.32           |
|              |             | WATTS, CLAIRE R           |                          |            | ASSISTANT TO THE COS                             | \$32,999.96           |
|              |             | HAMMON, JOSIE A           |                          |            | LEGISLATIVE CORRESPONDENT                        | \$27,499.92           |
|              |             | ISAACS, JOHN T III        |                          |            | LEGISLATIVE CORRESPONDENT                        | \$27,499.92           |
|              |             | BOSLER, CAROLINE C        |                          |            | STAFF ASSISTANT FROM AUG. 1                      | \$11,666.64           |
|              |             | MISCHEL, GILBERT M        |                          |            | FIELD REPRESENTATIVE                             | \$37,033.30           |
|              |             | EDMONDS, JAMES            |                          |            | STAFF ASSISTANT                                  | \$25,999.92           |
|              |             | HARRIS, JORDAN K.G.       |                          |            | LEGISLATIVE ASSISTANT TO AUG. 4                  | \$41,033.86           |
|              |             | JOHNSON, DEMARION L       |                          |            | STAFF ASSISTANT TO JUL. 5                        | \$10,555.51           |
|              |             | SCHUMACHER, JOHN D        |                          |            | STAFF ASSISTANT                                  | \$25,999.92           |
|              |             | RIGSBY, LAURA R           |                          |            | FIELD ASSISTANT                                  | \$20,999.96           |
|              |             | ANDERSON, JACOB           |                          |            | FIELD ASSISTANT                                  | \$18,000.00           |
|              |             | DAVIS, KELLY S            |                          |            | FIELD ASSISTANT                                  | \$20,833.30           |
|              |             | RILEY, MELISSA J          |                          |            | FIELD ASSISTANT                                  | \$20,999.96           |
|              |             | FISHER, ANDREW D          |                          |            | LEGISLATIVE ASSISTANT FROM SEP. 24               | \$1,895.83            |
|              |             | ECKELS, MADISON ELIZABETH |                          |            | LEGISLATIVE CORRESPONDENT FROM APR. 4            | \$27,141.59           |
|              |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT              | \$1,841,117.02        |
|              |             |                           |                          |            | PERSONNEL BENEFITS                               | \$3,071.56            |
|              |             |                           |                          |            | <b>Net Payroll Expenses</b>                      | <b>\$1,844,188.58</b> |
| DMCN20220483 | 04/05/2022  | NELSON,STEPHANIE H        | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                             | \$23.50               |
| DMCN20220484 | 04/05/2022  | NELSON,STEPHANIE H        | 03/24/2022               | 03/24/2022 | LEXINGTON TO RICHMOND                            |                       |
| DMCN20220485 | 04/05/2022  | ALVEY,MORGAN              | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION                             | \$85.50               |
| DMCN20220486 | 04/05/2022  | ALVEY,MORGAN              | 03/04/2022               | 03/04/2022 | PADUCAH TO MADISONVILLE AND RETURN               | \$222.00              |
| DMCN20220487 | 04/05/2022  | ALVEY,MORGAN              | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION                             | \$52.00               |
| DMCN20220488 | 04/05/2022  | ALVEY,MORGAN              | 03/11/2022               | 03/11/2022 | PADUCAH TO LOUISVILLE AND RETURN                 |                       |
| DMCN20220489 | 04/05/2022  | ALVEY,MORGAN              | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION                             | \$8.00                |
| DMCN20220490 | 04/05/2022  | ALVEY,MORGAN              | 03/15/2022               | 03/15/2022 | PADUCAH TO PRINCETON, EDDYVILLE AND RETURN       |                       |
| DMCN20220491 | 04/05/2022  | ALVEY,MORGAN              | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION                             | \$28.00               |
| DMCN20220492 | 04/05/2022  | ALVEY,MORGAN              | 03/18/2022               | 03/18/2022 | PADUCAH TO MAYFIELD AND RETURN                   |                       |
| DMCN20220493 | 04/05/2022  | ALVEY,MORGAN              | 03/21/2022               | 03/21/2022 | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$4.00                |
| DMCN20220494 | 04/05/2022  | ALVEY,MORGAN              | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                             | \$28.00               |
|              |             |                           |                          |            | PADUCAH TO WICKLIFFE AND RETURN                  | \$29.00               |
|              |             |                           |                          |            | STAFF TRANSPORTATION                             | \$90.00               |
|              |             |                           |                          |            | PADUCAH TO HOPKINSVILLE AND RETURN               |                       |

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|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                  |             |
| DMCN20220495 | 04/05/2022  | ALVEY,MORGAN               | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                             | \$28.00     |
| DMCN20220497 | 04/06/2022  | NELSON,STEPHANIE H         | 03/28/2022               | 03/28/2022 | PADUCAH TO MAYFIELD AND RETURN                                                   | \$25.52     |
| DMCN20220498 | 04/08/2022  | GE,CHONGYANG               | 02/22/2022               | 02/25/2022 | STAFF TRANSPORTATION                                                             | \$148.31    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                   | \$250.40    |
| DMCN20220500 | 04/08/2022  | NELSON,STEPHANIE H         | 03/30/2022               | 03/30/2022 | WASHINGTON DC TO LOUISVILLE, FRANKFORT, BOWLING GREEN, SHEPHERDSVILLE AND RETURN | \$51.04     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                             |             |
| DMCN20220511 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/04/2022               | 03/04/2022 | LEXINGTON TO CARLISLE AND RETURN                                                 | \$329.60    |
| DMCN20220512 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/06/2022               | 03/06/2022 | SENATORS TRANSPORTATION                                                          | \$1,588.60  |
|              |             |                            |                          |            | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE                            |             |
| DMCN20220513 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/11/2022 | SENATORS TRANSPORTATION                                                          | \$329.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN MCCONNELL CINCINNATI OH TO WASHINGTON DC                         |             |
| DMCN20220514 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/18/2022               | 03/18/2022 | SENATORS TRANSPORTATION                                                          | \$329.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE                            |             |
| DMCN20220515 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/25/2022               | 03/25/2022 | SENATORS TRANSPORTATION                                                          | \$329.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE                            |             |
| DMCN20220516 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION                                                          | \$191.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC                            |             |
| DMCN20220517 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION                                                          | \$191.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC                            |             |
| DMCN20220518 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/16/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                             | \$352.21    |
|              |             |                            |                          |            | AIRFARE FOR A JENKINS WASHINGTON DC TO LOUISVILLE AND RETURN                     |             |
| DMCN20220519 | 04/11/2022  | NELSON,STEPHANIE H         | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                             | \$11.02     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
| DMCN20220520 | 04/11/2022  | MELISSA J RILEY            | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                             | \$17.40     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
| DMCN20220521 | 04/12/2022  | BANKEMPER,MEGAN M          | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION                                                             | \$125.80    |
|              |             |                            |                          |            | FORT WRIGHT TO LOUISVILLE AND RETURN                                             |             |
| DMCN20220522 | 04/08/2022  | BANKEMPER,MEGAN M          | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION                                                             | \$11.60     |
|              |             |                            |                          |            | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |
| DMCN20220523 | 04/08/2022  | BANKEMPER,MEGAN M          | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                             | \$8.70      |
|              |             |                            |                          |            | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |
| DMCN20220524 | 04/12/2022  | BANKEMPER,MEGAN M          | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION                                                             | \$168.20    |
|              |             |                            |                          |            | FORT WRIGHT TO ASHLAND, GRAYSON AND RETURN                                       |             |
| DMCN20220525 | 04/08/2022  | BANKEMPER,MEGAN M          | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                             | \$72.50     |
|              |             |                            |                          |            | FORT WRIGHT TO CARROLLTON AND RETURN                                             |             |
| DMCN20220526 | 04/08/2022  | BANKEMPER,MEGAN M          | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                             | \$11.60     |
|              |             |                            |                          |            | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |
| DMCN20220527 | 04/08/2022  | BANKEMPER,MEGAN M          | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                             | \$14.50     |
|              |             |                            |                          |            | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |
| DMCN20220528 | 04/12/2022  | BANKEMPER,MEGAN M          | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                             | \$136.30    |
|              |             |                            |                          |            | FORT WRIGHT TO MOREHEAD AND RETURN                                               |             |
| DMCN20220529 | 04/08/2022  | BANKEMPER,MEGAN M          | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                             | \$69.60     |
|              |             |                            |                          |            | FORT WRIGHT TO GHENT AND RETURN                                                  |             |
| DMCN20220530 | 04/11/2022  | MCCLURE,DONNA BAKER        | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION                                                             | \$76.56     |
|              |             |                            |                          |            | LONDON TO SOMERSET AND RETURN                                                    |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                        | START                    | END        |                                                                                                                                                                  |                                 |
| DMCN20220531 | 04/11/2022  | MCCLURE,DONNA BAKER    | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET, MOUNT VERNON AND RETURN                                                                                              | \$85.84                         |
| DMCN20220532 | 04/11/2022  | MCCLURE,DONNA BAKER    | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>LONDON TO MIDDLESBORO AND RETURN                                                                                                         | \$82.94                         |
| DMCN20220533 | 04/12/2022  | MCCLURE,DONNA BAKER    | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>LONDON TO PRESTONSBURG, PIKEVILLE AND RETURN                                                                                             | \$186.76                        |
| DMCN20220534 | 04/12/2022  | MCCLURE,DONNA BAKER    | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD, WHITESBURG, MANCHESTER AND RETURN                                                                                      | \$131.08                        |
| DMCN20220535 | 04/11/2022  | MCCLURE,DONNA BAKER    | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | \$19.72                         |
| DMCN20220536 | 04/12/2022  | MCCLURE,DONNA BAKER    | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>LONDON TO HINDMAN, SALYERSVILLE AND RETURN                                                                                               | \$178.06                        |
| DMCN20220537 | 04/11/2022  | MCCLURE,DONNA BAKER    | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>LONDON TO BURNSIDE AND RETURN                                                                                                            | \$71.92                         |
| DMCN20220538 | 04/11/2022  | MCCLURE,DONNA BAKER    | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>LONDON TO BARBOURVILLE, CORBIN AND RETURN                                                                                                | \$44.66                         |
| DMCN20220539 | 04/12/2022  | MCCLURE,DONNA BAKER    | 03/30/2022               | 03/31/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>LONDON TO PIKEVILLE, WHITESBURG, PIKEVILLE, INEZ AND RETURN                                       | \$168.07<br>\$20.71<br>\$245.34 |
| DMCN20220540 | 04/12/2022  | MCCLURE,DONNA BAKER    | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>LONDON TO PRESTONSBURG, PAINTSVILLE AND RETURN                                                                                           | \$204.16                        |
| DMCN20220541 | 04/11/2022  | MCCLURE,DONNA BAKER    | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>LONDON TO CORBIN AND RETURN                                                                                                              | \$37.12                         |
| DMCN20220543 | 04/14/2022  | NELSON,STEPHANIE H     | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>RICHMOND TO LEXINGTON AND RETURN                                                                                                         | \$8.70                          |
| DMCN20220546 | 04/14/2022  | TAYLOR,ROBBIN MORRISON | 01/21/2022               | 01/28/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | \$53.36                         |
| DMCN20220547 | 04/19/2022  | RAMSEY,DEBRA S.D.      | 03/27/2022               | 04/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO LOUISVILLE AND RETURN                                                            | \$675.86<br>\$335.34<br>\$94.04 |
| DMCN20220548 | 04/21/2022  | NELSON,STEPHANIE H     | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | \$26.08                         |
| DMCN20220549 | 04/20/2022  | NELSON,STEPHANIE H     | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | \$12.76                         |
| DMCN20220550 | 04/21/2022  | TAYLOR,ROBBIN MORRISON | 12/08/2021               | 12/09/2021 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LOUISVILLE TO INEZ, PAINTSVILLE, PRESTONSBURG, LEBURN, HAZARD,<br>LONDON, MOUNT VERNON AND RETURN | \$14.89<br>\$266.50<br>\$142.00 |
| DMCN20220551 | 04/21/2022  | TAYLOR,ROBBIN MORRISON | 02/07/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN, EDDYVILLE, HOPKINSVILLE, BOWLING<br>GREEN AND RETURN                                                        | \$272.02                        |
| DMCN20220552 | 04/21/2022  | TAYLOR,ROBBIN MORRISON | 02/23/2022               | 02/23/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN                                                                                                       | \$62.06                         |
| DMCN20220553 | 04/21/2022  | TAYLOR,ROBBIN MORRISON | 02/25/2022               | 02/25/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                                                                                   | \$143.84                        |
| DMCN20220554 | 04/21/2022  | TAYLOR,ROBBIN MORRISON | 02/28/2022               | 02/28/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO COVINGTON AND RETURN                                                                                                       | \$114.84                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                       |                                |
| DMCN20220555 | 04/21/2022  | TAYLOR,ROBBIN MORRISON     | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN                                            | \$89.32                        |
| DMCN20220556 | 04/21/2022  | TAYLOR,ROBBIN MORRISON     | 03/17/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$75.40                        |
| DMCN20220557 | 04/21/2022  | TAYLOR,ROBBIN MORRISON     | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO BENTON, GRAND RIVERS AND RETURN                                 | \$259.26                       |
| DMCN20220562 | 04/25/2022  | NELSON,STEPHANIE H         | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO WINCHESTER AND RETURN                                            | \$26.68                        |
| DMCN20220563 | 04/25/2022  | NELSON,STEPHANIE H         | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$6.96                         |
| DMCN20220565 | 04/26/2022  | NELSON,STEPHANIE H         | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>RICHMOND TO BERE, STANFORD TO LEXINGTON                                       | \$59.16                        |
| DMCN20220583 | 04/28/2022  | NELSON,STEPHANIE H         | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$18.56                        |
| DMCN20220584 | 04/28/2022  | NELSON,STEPHANIE H         | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$9.28                         |
| DMCN20220585 | 04/28/2022  | MOORE,DONNA L              | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>LONDON TO CORBIN AND RETURN                                                   | \$20.88                        |
| DMCN20220587 | 05/02/2022  | NELSON,STEPHANIE H         | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO RICHMOND AND RETURN                                              | \$24.36                        |
| DMCN20220588 | 05/02/2022  | NELSON,STEPHANIE H         | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$6.96                         |
| DMCN20220589 | 05/02/2022  | HAMMON,JOSIE A             | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | \$27.50                        |
| DMCN20220590 | 05/04/2022  | TACKETT,TREVOR             | 04/06/2022               | 04/08/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE AND RETURN | \$48.54<br>\$338.30<br>\$51.00 |
| DMCN20220591 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D RAMSEY WASHINGTON DC TO LOUISVILLE AND RETURN                   | \$490.20                       |
| DMCN20220592 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/06/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A NEPOLA WASHINGTON DC TO LOUISVILLE AND RETURN                   | \$405.19                       |
| DMCN20220593 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/06/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR T TACKETT WASHINGTON DC TO LOUISVILLE AND RETURN                  | \$405.19                       |
| DMCN20220594 | 05/05/2022  | NELSON,STEPHANIE H         | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO GEORGETOWN AND RETURN                                            | \$24.94                        |
| DMCN20220595 | 05/05/2022  | K S AIR INC                | 04/14/2022               | 04/14/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL LOUISVILLE TO MAYFIELD AND RETURN                | \$3,200.00                     |
| DMCN20220596 | 05/05/2022  | ALVEY,MORGAN               | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                                                | \$31.32                        |
| DMCN20220597 | 05/05/2022  | ALVEY,MORGAN               | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>PADUCAH TO COLUMBUS AND RETURN                                                | \$48.14                        |
| DMCN20220598 | 05/05/2022  | ALVEY,MORGAN               | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>PADUCAH TO BENTON, GRAND RIVERS AND RETURN                                    | \$48.72                        |
| DMCN20220599 | 05/05/2022  | ALVEY,MORGAN               | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>PADUCAH TO EDDYVILLE AND RETURN                                               | \$45.24                        |
| DMCN20220600 | 05/05/2022  | ALVEY,MORGAN               | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>PADUCAH TO CALHOUN AND RETURN                                                 | \$128.76                       |
| DMCN20220601 | 05/05/2022  | ALVEY,MORGAN               | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>PADUCAH TO GILBERTSVILLE AND RETURN                                           | \$30.74                        |

B-1635

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                       |             |
| DMCN20220602 | 05/05/2022  | ALVEY,MORGAN        | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>PADUCAH TO HOPKINSVILLE AND RETURN                            | \$98.02     |
| DMCN20220603 | 05/05/2022  | ALVEY,MORGAN        | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                                | \$30.74     |
| DMCN20220604 | 05/05/2022  | ALVEY,MORGAN        | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                                | \$30.74     |
| DMCN20220605 | 05/05/2022  | ALVEY,MORGAN        | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                                | \$30.74     |
| DMCN20220606 | 05/05/2022  | ALVEY,MORGAN        | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>PADUCAH TO FORT CAMPBELL AND RETURN                           | \$99.76     |
| DMCN20220607 | 05/05/2022  | ALVEY,MORGAN        | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>PADUCAH TO DAWSON SPRINGS AND RETURN                          | \$76.56     |
| DMCN20220608 | 05/05/2022  | ALVEY,MORGAN        | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                                | \$30.74     |
| DMCN20220609 | 05/05/2022  | ALVEY,MORGAN        | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>PADUCAH TO BENTON AND RETURN                                  | \$36.54     |
| DMCN20220610 | 05/05/2022  | CONDIA,ANDREW M     | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN                            | \$60.90     |
| DMCN20220611 | 05/10/2022  | CONDIA,ANDREW M     | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHELBYVILLE AND RETURN                          | \$37.12     |
| DMCN20220612 | 05/10/2022  | CONDIA,ANDREW M     | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN                        | \$55.68     |
| DMCN20220613 | 05/05/2022  | CONDIA,ANDREW M     | 03/01/2022               | 03/01/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$15.08     |
| DMCN20220614 | 05/05/2022  | CONDIA,ANDREW M     | 03/04/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$68.44     |
| DMCN20220615 | 05/05/2022  | CONDIA,ANDREW M     | 03/22/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$44.66     |
| DMCN20220616 | 05/11/2022  | K S AIR INC         | 04/21/2022               | 04/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL LOUISVILLE TO ASHLAND AND RETURN | \$3,360.00  |
| DMCN20220617 | 05/10/2022  | MCCLURE,DONNA BAKER | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>LONDON TO MOUNT VERNON, PIKEVILLE AND RETURN                  | \$212.86    |
| DMCN20220618 | 05/09/2022  | MCCLURE,DONNA BAKER | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                                 | \$81.78     |
| DMCN20220619 | 05/09/2022  | MCCLURE,DONNA BAKER | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                                 | \$80.04     |
| DMCN20220620 | 05/09/2022  | MCCLURE,DONNA BAKER | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD AND RETURN                                   | \$71.34     |
| DMCN20220621 | 05/09/2022  | MCCLURE,DONNA BAKER | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>LONDON TO CORBIN AND RETURN                                   | \$42.34     |
| DMCN20220622 | 05/10/2022  | MCCLURE,DONNA BAKER | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>LONDON TO INEZ, JACKSON AND RETURN                            | \$188.50    |
| DMCN20220623 | 05/09/2022  | MCCLURE,DONNA BAKER | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>LONDON TO MANCHESTER AND RETURN                               | \$45.82     |
| DMCN20220624 | 05/10/2022  | MCCLURE,DONNA BAKER | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>LONDON TO SALTERSVILLE AND RETURN                             | \$100.34    |
| DMCN20220625 | 05/10/2022  | MCCLURE,DONNA BAKER | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>LONDON TO LEXINGTON AND RETURN                                | \$115.42    |
| DMCN20220626 | 05/09/2022  | MCCLURE,DONNA BAKER | 04/16/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>LONDON TO CORBIN AND RETURN                                   | \$37.70     |

B-1636



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                       |                                 |
| DMCN20220627 | 05/09/2022  | MCCLURE,DONNA BAKER        | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                                                 | \$53.94                         |
| DMCN20220628 | 05/10/2022  | MCCLURE,DONNA BAKER        | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>LONDON TO LEXINGTON AND RETURN                                                | \$124.12                        |
| DMCN20220629 | 05/09/2022  | MCCLURE,DONNA BAKER        | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>LONDON TO MOUNT VERNON, CORBIN AND RETURN                                     | \$75.98                         |
| DMCN20220630 | 05/09/2022  | MCCLURE,DONNA BAKER        | 04/04/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               | \$59.16                         |
| DMCN20220631 | 05/09/2022  | NELSON,STEPHANIE H         | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO MOREHEAD AND RETURN                                              | \$78.88                         |
| DMCN20220632 | 05/09/2022  | NELSON,STEPHANIE H         | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO VERSAILLES AND RETURN                                            | \$25.52                         |
| DMCN20220633 | 05/09/2022  | NELSON,STEPHANIE H         | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$6.96                          |
| DMCN20220634 | 05/10/2022  | MCCLURE,DONNA BAKER        | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>LONDON TO JACKSON, WILLIAMSBURG AND RETURN                                    | \$189.08                        |
| DMCN20220635 | 05/09/2022  | MCCLURE,DONNA BAKER        | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>LONDON TO HINDMAN, PAINTSVILLE AND RETURN                                     | \$169.94                        |
| DMCN20220638 | 05/09/2022  | NELSON,STEPHANIE H         | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>IN AND AROUND RICHMOND                                                        | \$5.80                          |
| DMCN20220639 | 05/09/2022  | MELISSA J RILEY            | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$18.56                         |
| DMCN20220640 | 05/10/2022  | TAYLOR,ROBBIN MORRISON     | 04/19/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$63.90                         |
| DMCN20220641 | 05/11/2022  | TAYLOR,ROBBIN MORRISON     | 04/27/2022               | 04/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN                          | \$28.34<br>\$99.18              |
| DMCN20220642 | 05/11/2022  | TAYLOR,ROBBIN MORRISON     | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO RICHMOND AND RETURN                                             | \$121.80                        |
| DMCN20220647 | 05/16/2022  | NEPOLA,ALESSANDRA S        | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | \$27.79                         |
| DMCN20220648 | 05/19/2022  | NEPOLA,ALESSANDRA S        | 04/06/2022               | 04/08/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO LOUISVILLE AND RETURN | \$48.54<br>\$300.80<br>\$343.57 |
| DMCN20220651 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC                      | \$248.60                        |
| DMCN20220652 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE                      | \$329.60                        |
| DMCN20220653 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON                          | \$306.60                        |
| DMCN20220654 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/29/2022               | 04/29/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON                          | \$197.60                        |
| DMCN20220655 | 05/16/2022  | NELSON,STEPHANIE H         | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>RICHMOND TO STANTON, FRENCHBURG AND RETURN                                    | \$85.26                         |
| DMCN20220656 | 05/15/2022  | MCCLURE,DONNA BAKER        | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>LONDON TO MONTICELLO AND RETURN                                               | \$61.48                         |
| DMCN20220657 | 05/18/2022  | MCCLURE,DONNA BAKER        | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD, MANCHESTER AND RETURN                                       | \$136.30                        |
| DMCN20220658 | 05/18/2022  | MCCLURE,DONNA BAKER        | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                                                                                  | \$149.06                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                         |                                 |
| DMCN20220659 | 05/18/2022  | MCCLURE,DONNA BAKER        | 04/28/2022               | 04/28/2022 | LONDON TO WEST LIBERTY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                               | \$207.64                        |
| DMCN20220660 | 05/16/2022  | BANKEMPER,MEGAN M          | 04/05/2022               | 04/05/2022 | LONDON TO PIKEVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                  | \$11.60                         |
| DMCN20220661 | 05/16/2022  | BANKEMPER,MEGAN M          | 04/07/2022               | 04/07/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                            | \$11.60                         |
| DMCN20220662 | 05/15/2022  | BANKEMPER,MEGAN M          | 04/25/2022               | 04/25/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                            | \$11.60                         |
| DMCN20220663 | 05/16/2022  | BANKEMPER,MEGAN M          | 04/26/2022               | 04/26/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                            | \$14.50                         |
| DMCN20220664 | 05/18/2022  | BANKEMPER,MEGAN M          | 04/06/2022               | 04/29/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>FORT WRIGHT TO THE FOLLOWING AND RETURN: 4/6 WILLIAMSTOWN; 4/12 VANCEBURG, GREENUP; 4/19, 21 CATLETTSBURG; 4/22 GHENT; 4/27 WEST LIBERTY; 4/28 HITCHINS; 4/29 MAYSVILLE | \$1,023.70                      |
| DMCN20220671 | 05/16/2022  | CONDIA,ANDREW M            | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHELBYVILLE AND RETURN                                                                                                                                                                                            | \$44.08                         |
| DMCN20220672 | 05/13/2022  | CONDIA,ANDREW M            | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO LEBANON AND RETURN                                                                                                                                                                                                | \$69.60                         |
| DMCN20220673 | 05/12/2022  | CONDIA,ANDREW M            | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO HODGENVILLE AND RETURN                                                                                                                                                                                            | \$63.80                         |
| DMCN20220674 | 05/16/2022  | CONDIA,ANDREW M            | 04/01/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                             | \$66.70                         |
| DMCN20220675 | 05/14/2022  | CONDIA,ANDREW M            | 04/21/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                             | \$35.38                         |
| DMCN20220676 | 05/17/2022  | NELSON,STEPHANIE H         | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                              | \$16.24                         |
| DMCN20220684 | 05/24/2022  | NELSON,STEPHANIE H         | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>RICHMOND TO IRVINE TO LEXINGTON                                                                                                                                                                                                 | \$37.12                         |
| DMCN20220685 | 05/24/2022  | NELSON,STEPHANIE H         | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>RICHMOND TO MOUNT STERLING TO LEXINGTON                                                                                                                                                                                         | \$59.16                         |
| DMCN20220692 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D RAMSEY WASHINGTON DC TO LOUISVILLE AND RETURN                                                                                                                                                                     | \$354.19                        |
| DMCN20220693 | 05/31/2022  | RAMSEY,DEBRA S.D.          | 05/08/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                                                             | \$454.72<br>\$633.12<br>\$49.15 |
| DMCN20220695 | 06/02/2022  | JORDAN K.G. HARRIS         | 02/20/2022               | 02/26/2022 | WASHINGTON DC TO LOUISVILLE, LONDON, LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE, FALLS OF ROUGH, SHELBYVILLE, FRANKFORT, HAZARD, LEXINGTON, FRANKFORT, BOWLING GREEN AND RETURN                                       | \$1,267.88                      |
| DMCN20220698 | 05/25/2022  | MOORE,DONNA L              | 05/03/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>LONDON TO THE FOLLOWING AND RETURN: 5/3 SOMERSET; 5/13, 17 CORBIN                                                                                                                                                               | \$69.60                         |
| DMCN20220700 | 06/03/2022  | CARMACK,TERRY A            | 04/09/2022               | 04/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE, PROSPECT, LOUISVILLE AND RETURN                                                                                                                                                  | \$193.91<br>\$820.12            |
| DMCN20220701 | 06/01/2022  | NELSON,STEPHANIE H         | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>RICHMOND TO BERE A TO LEXINGTON                                                                                                                                                                                                 | \$41.76                         |
| DMCN20220702 | 06/01/2022  | NELSON,STEPHANIE H         | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO VERSAILLES AND RETURN                                                                                                                                                                                              | \$18.56                         |

B-1638

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                 |             |
| DMCN20220703 | 06/02/2022  | NELSON,STEPHANIE H         | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO NICHOLASVILLE TO RICHMOND                  | \$35.38     |
| DMCN20220704 | 06/03/2022  | NELSON,STEPHANIE H         | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$15.08     |
| DMCN20220705 | 06/01/2022  | ALVEY,MORGAN               | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                          | \$32.48     |
| DMCN20220706 | 06/02/2022  | ALVEY,MORGAN               | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MURRAY, OAK GROVE AND RETURN                 | \$130.50    |
| DMCN20220707 | 06/01/2022  | ALVEY,MORGAN               | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$11.60     |
| DMCN20220708 | 06/06/2022  | ALVEY,MORGAN               | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>PADUCAH TO GUTHRIE AND RETURN                           | \$124.12    |
| DMCN20220709 | 06/03/2022  | ALVEY,MORGAN               | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$5.22      |
| DMCN20220710 | 06/03/2022  | ALVEY,MORGAN               | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                          | \$33.06     |
| DMCN20220711 | 06/03/2022  | ALVEY,MORGAN               | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$5.22      |
| DMCN20220715 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN | \$617.19    |
| DMCN20220716 | 06/10/2022  | NELSON,STEPHANIE H         | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$9.28      |
| DMCN20220717 | 06/14/2022  | NELSON,STEPHANIE H         | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$16.24     |
| DMCN20220718 | 06/07/2022  | MCCLURE,DONNA BAKER        | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>LONDON TO MANCHESTER AND RETURN                         | \$30.16     |
| DMCN20220719 | 06/07/2022  | MCCLURE,DONNA BAKER        | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>LONDON TO PAINTSVILLE, PRESTONSBURG AND RETURN          | \$169.36    |
| DMCN20220720 | 06/09/2022  | MCCLURE,DONNA BAKER        | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>LONDON TO CORBIN AND RETURN                             | \$39.44     |
| DMCN20220721 | 06/09/2022  | MCCLURE,DONNA BAKER        | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>LONDON TO BARBOURVILLE, CAMPTON AND RETURN              | \$169.94    |
| DMCN20220722 | 06/09/2022  | MCCLURE,DONNA BAKER        | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>LONDON TO LEXINGTON AND RETURN                          | \$116.58    |
| DMCN20220723 | 06/16/2022  | MCCLURE,DONNA BAKER        | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>LONDON TO BEREA AND RETURN                              | \$86.42     |
| DMCN20220724 | 06/16/2022  | MCCLURE,DONNA BAKER        | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>LONDON TO CORBIN AND RETURN                             | \$27.84     |
| DMCN20220725 | 06/16/2022  | MCCLURE,DONNA BAKER        | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$18.56     |
| DMCN20220726 | 06/16/2022  | MCCLURE,DONNA BAKER        | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                           | \$80.62     |
| DMCN20220727 | 06/16/2022  | MCCLURE,DONNA BAKER        | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                           | \$81.78     |
| DMCN20220728 | 06/16/2022  | MCCLURE,DONNA BAKER        | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>LONDON TO MANCHESTER AND RETURN                         | \$57.42     |
| DMCN20220729 | 06/16/2022  | MCCLURE,DONNA BAKER        | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD AND RETURN                             | \$82.94     |
| DMCN20220730 | 06/16/2022  | MCCLURE,DONNA BAKER        | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD AND RETURN                             | \$71.34     |

B-1639

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$)        |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------|--------------------|
|              |             |                     | START                    | END        |                                                                                   |                    |
| DMCN20220731 | 06/15/2022  | MCCLURE,DONNA BAKER | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET, BARBOURVILLE AND RETURN               | \$113.68           |
| DMCN20220732 | 06/07/2022  | ALVEY,MORGAN        | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>PADUCAH TO HOPKINSVILLE, MAYFIELD AND RETURN              | \$112.52           |
| DMCN20220733 | 06/06/2022  | ALVEY,MORGAN        | 05/10/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$8.12             |
| DMCN20220734 | 06/06/2022  | ALVEY,MORGAN        | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                            | \$30.16            |
| DMCN20220735 | 06/07/2022  | ALVEY,MORGAN        | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                            | \$31.32            |
| DMCN20220736 | 06/07/2022  | ALVEY,MORGAN        | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$2.32             |
| DMCN20220737 | 06/09/2022  | ALVEY,MORGAN        | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MARION AND RETURN                              | \$73.08            |
| DMCN20220738 | 06/16/2022  | ALVEY,MORGAN        | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$5.22             |
| DMCN20220739 | 06/16/2022  | ALVEY,MORGAN        | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                            | \$31.32            |
| DMCN20220740 | 06/16/2022  | ALVEY,MORGAN        | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                            | \$31.32            |
| DMCN20220741 | 06/14/2022  | ALVEY,MORGAN        | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MURRAY, HOPKINSVILLE, FORT CAMPBELL AND RETURN | \$133.40           |
| DMCN20220742 | 06/16/2022  | ALVEY,MORGAN        | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                            | \$31.32            |
| DMCN20220743 | 06/16/2022  | ALVEY,MORGAN        | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$2.32             |
| DMCN20220747 | 06/16/2022  | GE,CHONGYANG        | 05/19/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO LOUISVILLE AND RETURN  | \$29.61<br>\$31.24 |
| DMCN20220748 | 06/17/2022  | NELSON,STEPHANIE H  | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO MOUNT STERLING AND RETURN                    | \$58.58            |
| DMCN20220749 | 06/17/2022  | NELSON,STEPHANIE H  | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>RICHMOND TO IRVINE TO LEXINGTON                           | \$42.34            |
| DMCN20220750 | 06/17/2022  | TACKETT,TREVOR      | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$26.91            |
| DMCN20220751 | 06/21/2022  | NELSON,STEPHANIE H  | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO MOUNT STERLING AND RETURN                    | \$67.28            |
| DMCN20220752 | 06/21/2022  | NELSON,STEPHANIE H  | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$18.56            |
| DMCN20220755 | 06/21/2022  | ALVEY,MORGAN        | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$13.34            |
| DMCN20220756 | 06/21/2022  | ALVEY,MORGAN        | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>PADUCAH TO WATER VALLEY, MAYFIELD AND RETURN              | \$51.04            |
| DMCN20220757 | 06/22/2022  | BANKEMPER,MEGAN M   | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$14.50            |
| DMCN20220758 | 06/21/2022  | BANKEMPER,MEGAN M   | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$8.70             |
| DMCN20220759 | 06/21/2022  | BANKEMPER,MEGAN M   | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$14.50            |
| DMCN20220760 | 06/22/2022  | BANKEMPER,MEGAN M   | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                              | \$14.50            |

B-1640

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                         | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                     |             |
| DMCN20220761 | 06/22/2022  | BANKEMPER,MEGAN M          | 05/13/2022               | 05/31/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$292.90    |
| DMCN20220762 | 06/17/2022  | BANKEMPER,MEGAN M          | 05/18/2022               | 05/18/2022 | FORT WRIGHT TO THE FOLLOWING AND RETURN: 5/13 WILLIAMSTOWN; 5/16 GRAYSON, MAYSVILLE; 5/31 MAYSVILLE | \$17.40     |
| DMCN20220763 | 06/19/2022  | BANKEMPER,MEGAN M          | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | \$14.50     |
| DMCN20220764 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | \$248.60    |
| DMCN20220765 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/20/2022               | 05/20/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                    | \$197.60    |
| DMCN20220766 | 06/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/23/2022 | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON<br>SENATORS TRANSPORTATION                        | \$248.60    |
| DMCN20220767 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 05/27/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                    | \$197.60    |
| DMCN20220771 | 06/23/2022  | NELSON,STEPHANIE H         | 06/11/2022               | 06/11/2022 | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON<br>STAFF TRANSPORTATION                           | \$49.30     |
| DMCN20220772 | 06/23/2022  | MCCLURE,DONNA BAKER        | 05/28/2022               | 05/28/2022 | RICHMOND TO WINCHESTER, RICHMOND AND RETURN<br>STAFF TRANSPORTATION                                 | \$46.40     |
| DMCN20220773 | 06/23/2022  | MCCLURE,DONNA BAKER        | 05/31/2022               | 05/31/2022 | LONDON TO PINEVILLE AND RETURN<br>STAFF TRANSPORTATION                                              | \$89.32     |
| DMCN20220774 | 06/24/2022  | MCCLURE,DONNA BAKER        | 05/30/2022               | 06/06/2022 | LONDON TO BARBOURVILLE AND RETURN<br>STAFF TRANSPORTATION                                           | \$59.16     |
| DMCN20220775 | 06/24/2022  | MCCLURE,DONNA BAKER        | 06/02/2022               | 06/02/2022 | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                             | \$111.94    |
| DMCN20220776 | 06/23/2022  | MCCLURE,DONNA BAKER        | 06/03/2022               | 06/03/2022 | LONDON TO HAZARD, JACKSON AND RETURN<br>STAFF TRANSPORTATION                                        | \$36.54     |
| DMCN20220777 | 06/24/2022  | MCCLURE,DONNA BAKER        | 06/04/2022               | 06/04/2022 | LONDON TO CORBIN AND RETURN<br>STAFF TRANSPORTATION                                                 | \$82.36     |
| DMCN20220778 | 06/24/2022  | MCCLURE,DONNA BAKER        | 06/07/2022               | 06/07/2022 | LONDON TO MONTICELLO AND RETURN<br>STAFF TRANSPORTATION                                             | \$205.32    |
| DMCN20220779 | 06/30/2022  | NELSON,STEPHANIE H         | 06/13/2022               | 06/13/2022 | LONDON TO WHITESBURG AND RETURN<br>STAFF TRANSPORTATION                                             | \$28.42     |
| DMCN20220780 | 06/23/2022  | NELSON,STEPHANIE H         | 06/14/2022               | 06/14/2022 | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                           | \$16.24     |
| DMCN20220791 | 06/22/2022  | CONDIA,ANDREW M            | 05/02/2022               | 05/10/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                          | \$24.36     |
| DMCN20220792 | 06/22/2022  | CONDIA,ANDREW M            | 05/12/2022               | 05/17/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                         | \$22.04     |
| DMCN20220793 | 06/23/2022  | CONDIA,ANDREW M            | 05/18/2022               | 05/18/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                         | \$66.12     |
| DMCN20220794 | 06/23/2022  | CONDIA,ANDREW M            | 05/19/2022               | 05/19/2022 | LOUISVILLE TO HODGENVILLE, ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION                         | \$56.26     |
| DMCN20220795 | 06/22/2022  | CONDIA,ANDREW M            | 05/11/2022               | 05/11/2022 | LOUISVILLE TO FORT KNOX, RADCLIFF AND RETURN<br>STAFF TRANSPORTATION                                | \$52.20     |
| DMCN20220796 | 06/23/2022  | CONDIA,ANDREW M            | 05/24/2022               | 05/25/2022 | LOUISVILLE TO ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION                                      | \$22.62     |
| DMCN20220797 | 06/23/2022  | CONDIA,ANDREW M            | 05/26/2022               | 05/26/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                         | \$40.60     |
|              |             |                            |                          |            | LOUISVILLE TO BARDSTOWN AND RETURN                                                                  |             |

B-1641

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                        |             |
| DMCN20220798 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 06/08/2022               | 06/09/2022 | STAFF PER DIEM                                         | \$1,520.60  |
| DMCN20220799 | 06/27/2022  | NELSON,STEPHANIE H         | 06/15/2022               | 06/15/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN LOUISVILLE |             |
| DMCN20220800 | 06/27/2022  | NELSON,STEPHANIE H         | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                   | \$12.76     |
| DMCN20220801 | 07/06/2022  | NELSON,STEPHANIE H         | 06/22/2022               | 06/22/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION     |             |
| DMCN20220802 | 07/06/2022  | NELSON,STEPHANIE H         | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION                                   | \$43.50     |
| DMCN20220803 | 07/06/2022  | NELSON,STEPHANIE H         | 06/24/2022               | 06/24/2022 | LEXINGTON TO FRANKFORT AND RETURN                      |             |
| DMCN20220804 | 07/19/2022  | ALVEY,MORGAN               | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION                                   | \$53.94     |
| DMCN20220805 | 07/19/2022  | BANKEMPER,MEGAN M          | 06/08/2022               | 06/09/2022 | LEXINGTON TO DANVILLE AND RETURN                       |             |
| DMCN20220806 | 07/19/2022  | KELLY S DAVIS              | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION                                   | \$16.24     |
| DMCN20220807 | 07/19/2022  | KRAFT,KIMBERLY S           | 06/08/2022               | 06/09/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION     |             |
| DMCN20220808 | 07/15/2022  | MOORE,DONNA L              | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION                                   | \$16.24     |
| DMCN20220809 | 07/15/2022  | MOORE,DONNA L              | 06/01/2022               | 06/01/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION     |             |
| DMCN20220810 | 07/06/2022  | MOORE,DONNA L              | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                   | \$307.24    |
| DMCN20220811 | 07/15/2022  | MELISSA J RILEY            | 06/01/2022               | 06/30/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$19.44     |
| DMCN20220812 | 07/15/2022  | NELSON,STEPHANIE H         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                   | \$30.30     |
| DMCN20220813 | 07/15/2022  | NELSON,STEPHANIE H         | 06/29/2022               | 06/29/2022 | LEXINGTON TO LOUISVILLE AND RETURN                     | \$173.00    |
| DMCN20220814 | 07/15/2022  | NELSON,STEPHANIE H         | 06/30/2022               | 06/30/2022 | FORT WRIGHT TO LOUISVILLE AND RETURN                   |             |
| DMCN20220815 | 07/19/2022  | MCCLURE,DONNA BAKER        | 06/08/2022               | 06/09/2022 | STAFF PER DIEM                                         | \$5.25      |
| DMCN20220816 | 07/19/2022  | MISCHEL,GILBERT M          | 06/08/2022               | 06/09/2022 | PADUCAH TO LOUISVILLE AND RETURN                       |             |
| DMCN20220817 | 07/19/2022  | MOORE,DONNA L              | 06/08/2022               | 06/09/2022 | STAFF PER DIEM                                         | \$30.99     |
| DMCN20220818 | 07/19/2022  | NELSON,STEPHANIE H         | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION                                   | \$147.48    |
| DMCN20220819 | 07/19/2022  | RIGSBY, LAURA R            | 06/08/2022               | 06/09/2022 | FORT WRIGHT TO LOUISVILLE AND RETURN                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$55.10     |
|              |             |                            |                          |            | LONDON TO SOMERSET AND RETURN                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$5.80      |
|              |             |                            |                          |            | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$6.96      |
|              |             |                            |                          |            | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$12.76     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$24.94     |
|              |             |                            |                          |            | LEXINGTON TO GEORGETOWN AND RETURN                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$56.26     |
|              |             |                            |                          |            | LEXINGTON TO WINCHESTER, FRANKFORT AND RETURN          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$44.08     |
|              |             |                            |                          |            | LEXINGTON TO RICHMOND AND RETURN                       |             |
|              |             |                            |                          |            | STAFF PER DIEM                                         | \$107.14    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$238.20    |
|              |             |                            |                          |            | LONDON TO LOUISVILLE AND RETURN                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$163.40    |
|              |             |                            |                          |            | STAFF PER DIEM                                         | \$29.78     |
|              |             |                            |                          |            | BOWLING GREEN TO LOUISVILLE AND RETURN                 |             |
|              |             |                            |                          |            | STAFF PER DIEM                                         | \$44.45     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$130.52    |
|              |             |                            |                          |            | LONDON TO LOUISVILLE AND RETURN                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$175.60    |
|              |             |                            |                          |            | STAFF PER DIEM                                         | \$17.74     |
|              |             |                            |                          |            | LEXINGTON TO RICHMOND, LOUISVILLE AND RETURN           |             |
|              |             |                            |                          |            | STAFF PER DIEM                                         | \$31.82     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                             |             |
| DMCN20220820 | 07/19/2022  | MELISSA J RILEY       | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>BOWLING GREEN TO LOUISVILLE AND RETURN              | \$174.16    |
| DMCN20220821 | 07/25/2022  | OESTRINGER,CHANELLE V | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO LOUISVILLE AND RETURN                  | \$142.84    |
| DMCN20220822 | 07/19/2022  | LAWRENCE,AMANDA J     | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$21.07     |
| DMCN20220823 | 07/19/2022  | JACOB ANDERSON        | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$21.07     |
| DMCN20220824 | 07/19/2022  | CONDIA,ANDREW M       | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$3.07      |
| DMCN20220825 | 07/22/2022  | DUNCAN,IAN P          | 06/08/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$21.07     |
| DMCN20220826 | 07/20/2022  | CONDIA,ANDREW M       | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO FORT KNOX AND RETURN                  | \$56.26     |
| DMCN20220827 | 07/20/2022  | CONDIA,ANDREW M       | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN              | \$62.06     |
| DMCN20220828 | 07/20/2022  | CONDIA,ANDREW M       | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO FALLS OF ROUGH AND RETURN             | \$84.68     |
| DMCN20220829 | 07/20/2022  | CONDIA,ANDREW M       | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN              | \$56.26     |
| DMCN20220830 | 07/20/2022  | CONDIA,ANDREW M       | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO SHELBYVILLE AND RETURN                | \$38.28     |
| DMCN20220831 | 07/20/2022  | CONDIA,ANDREW M       | 06/03/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$42.92     |
| DMCN20220832 | 07/20/2022  | CONDIA,ANDREW M       | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$23.78     |
| DMCN20220833 | 07/20/2022  | CONDIA,ANDREW M       | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$19.14     |
| DMCN20220834 | 07/21/2022  | NELSON,STEPHANIE H    | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | \$15.08     |
| DMCN20220835 | 07/22/2022  | NELSON,STEPHANIE H    | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO FRANKFORT AND RETURN                   | \$42.50     |
| DMCN20220836 | 07/20/2022  | NELSON,STEPHANIE H    | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO FRANKFORT AND RETURN                   | \$44.66     |
| DMCN20220837 | 07/20/2022  | ALVEY,MORGAN          | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>PADUCAH TO HOPKINSVILLE AND RETURN                  | \$98.02     |
| DMCN20220838 | 07/20/2022  | ALVEY,MORGAN          | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>PADUCAH TO CENTRAL CITY, PRINCETON AND RETURN       | \$118.90    |
| DMCN20220839 | 07/21/2022  | ALVEY,MORGAN          | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                      | \$31.32     |
| DMCN20220840 | 07/21/2022  | ALVEY,MORGAN          | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                      | \$31.32     |
| DMCN20220841 | 07/21/2022  | ALVEY,MORGAN          | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$5.80      |
| DMCN20220842 | 07/21/2022  | ALVEY,MORGAN          | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MAYFIELD AND RETURN                      | \$31.32     |
| DMCN20220843 | 07/20/2022  | ALVEY,MORGAN          | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>PADUCAH TO HOPKINSVILLE AND RETURN                  | \$95.12     |

B-1643

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                          |             |
| DMCN20220844 | 07/20/2022  | ALVEY,MORGAN        | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION                                                     | \$31.32     |
| DMCN20220845 | 07/20/2022  | ALVEY,MORGAN        | 06/27/2022               | 06/27/2022 | PADUCAH TO MAYFIELD AND RETURN                                           | \$56.84     |
| DMCN20220846 | 07/20/2022  | ALVEY,MORGAN        | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                     | \$45.82     |
| DMCN20220847 | 07/20/2022  | ALVEY,MORGAN        | 06/29/2022               | 06/29/2022 | PADUCAH TO GRAND RIVERS, CALVERT CITY, KEVIL AND RETURN                  | \$67.28     |
| DMCN20220848 | 07/20/2022  | ALVEY,MORGAN        | 07/01/2022               | 07/05/2022 | STAFF TRANSPORTATION                                                     | \$8.70      |
| DMCN20220851 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/15/2022               | 06/15/2022 | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$69.60     |
| DMCN20220852 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION                                                     | \$71.34     |
| DMCN20220853 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/14/2022               | 06/14/2022 | LONDON TO HAZARD AND RETURN                                              | \$170.52    |
| DMCN20220854 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                     | \$145.58    |
| DMCN20220855 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/17/2022               | 06/17/2022 | LONDON TO SOMERSET AND RETURN                                            | \$109.62    |
| DMCN20220856 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                                     | \$106.14    |
| DMCN20220857 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/23/2022               | 06/23/2022 | LONDON TO HAZARD, MANCHESTER AND RETURN                                  | \$107.30    |
| DMCN20220858 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                     | \$141.52    |
| DMCN20220859 | 07/19/2022  | BANKEMPER,MEGAN M   | 06/15/2022               | 06/30/2022 | LONDON TO HAZARD, SOMERSET AND RETURN                                    | \$493.00    |
| DMCN20220860 | 07/20/2022  | BANKEMPER,MEGAN M   | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION                                                     | \$14.50     |
| DMCN20220861 | 07/20/2022  | BANKEMPER,MEGAN M   | 06/14/2022               | 06/14/2022 | FORT WRIGHT TO THE FOLLOWING AND RETURN: 6/15 ASHLAND; 6/29, 30 MOREHEAD | \$11.60     |
| DMCN20220862 | 07/20/2022  | BANKEMPER,MEGAN M   | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                     | \$14.50     |
| DMCN20220863 | 07/20/2022  | BANKEMPER,MEGAN M   | 06/21/2022               | 06/21/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | \$8.70      |
| DMCN20220864 | 07/20/2022  | BANKEMPER,MEGAN M   | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION                                                     | \$17.40     |
| DMCN20220865 | 07/20/2022  | MCCLURE,DONNA BAKER | 06/10/2022               | 06/22/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | \$96.28     |
| DMCN20220868 | 07/20/2022  | K S AIR INC         | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                     | \$3,200.00  |
| DMCN20220869 | 07/20/2022  | K S AIR INC         | 07/05/2022               | 07/05/2022 | SENATORS TRANSPORTATION                                                  | \$3,360.00  |
| DMCN20220888 | 07/23/2022  | ALVEY,MORGAN        | 07/07/2022               | 07/07/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HAZARD AND RETURN                | \$65.00     |
| DMCN20220889 | 07/21/2022  | ALVEY,MORGAN        | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                     | \$106.87    |
| DMCN20220890 | 07/23/2022  | ALVEY,MORGAN        | 07/12/2022               | 07/12/2022 | PADUCAH TO HOPKINSVILLE AND RETURN                                       | \$36.25     |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                              |             |
| DMCN20220897 | 07/25/2022  | KRAFT,KIMBERLY S    | 06/27/2022               | 06/27/2022 | PADUCAH TO MAYFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                       | \$15.08     |
| DMCN20220898 | 07/25/2022  | MOORE,DONNA L       | 07/14/2022               | 07/14/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                 | \$3.75      |
| DMCN20220899 | 07/20/2022  | MISCHEL,GILBERT M   | 02/01/2022               | 02/24/2022 | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                      | \$750.52    |
| DMCN20220900 | 07/21/2022  | MISCHEL,GILBERT M   | 02/23/2022               | 02/23/2022 | BOWLING GREEN TO THE FOLLOWING AND RETURN: 2/1, 17 FRANKLIN; 2/2, 9, 10, 18, 24 OWENSBORO; 2/3 MORGANTOWN; 2/8 COLUMBIA; 2/16 RUSSELL SPRINGS                                                                | \$8.12      |
| DMCN20220901 | 07/21/2022  | MISCHEL,GILBERT M   | 02/25/2022               | 02/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                         | \$5.80      |
| DMCN20220902 | 07/21/2022  | MISCHEL,GILBERT M   | 02/26/2022               | 02/26/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                               | \$85.84     |
| DMCN20220903 | 07/21/2022  | MISCHEL,GILBERT M   | 03/01/2022               | 03/01/2022 | BOWLING GREEN TO OWENSBORO AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                | \$9.28      |
| DMCN20220904 | 07/21/2022  | MISCHEL,GILBERT M   | 03/06/2022               | 03/06/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                               | \$5.80      |
| DMCN20220905 | 07/21/2022  | MISCHEL,GILBERT M   | 03/17/2022               | 03/17/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                               | \$5.80      |
| DMCN20220906 | 07/21/2022  | MISCHEL,GILBERT M   | 03/21/2022               | 03/21/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                               | \$5.80      |
| DMCN20220907 | 07/21/2022  | MISCHEL,GILBERT M   | 03/23/2022               | 03/23/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                               | \$4.64      |
| DMCN20220908 | 07/21/2022  | MISCHEL,GILBERT M   | 03/25/2022               | 03/25/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                               | \$5.80      |
| DMCN20220909 | 07/19/2022  | MISCHEL,GILBERT M   | 03/03/2022               | 03/31/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                               | \$733.12    |
| DMCN20220910 | 07/23/2022  | ALVEY,MORGAN        | 07/14/2022               | 07/14/2022 | BOWLING GREEN TO THE FOLLOWING AND RETURN: 3/3 COLUMBIA; 3/4 LOUISVILLE; 3/9 AUBURN, RUSSELLVILLE; 3/11, 31 OWENSBORO; 3/15, 30 FRANKLIN; 3/22 SCOTTSVILLE; 3/24 RUSSELL SPRINGS, JAMESTOWN; 3/29 GREENSBURG | \$71.25     |
| DMCN20220911 | 07/25/2022  | MCCLURE,DONNA BAKER | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MARION AND RETURN                                                                                                                                                         | \$85.84     |
| DMCN20220912 | 07/26/2022  | MCCLURE,DONNA BAKER | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD AND RETURN                                                                                                                                                          | \$171.10    |
| DMCN20220913 | 07/25/2022  | MCCLURE,DONNA BAKER | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>LONDON TO PRESTONSBURG, HAZARD, JACKSON, MANCHESTER AND RETURN                                                                                                                       | \$92.22     |
| DMCN20220914 | 07/25/2022  | MCCLURE,DONNA BAKER | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD AND RETURN                                                                                                                                                          | \$59.16     |
| DMCN20220915 | 07/26/2022  | MCCLURE,DONNA BAKER | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>LONDON TO MANCHESTER, CORBIN AND RETURN                                                                                                                                              | \$139.37    |
| DMCN20220916 | 07/26/2022  | MCCLURE,DONNA BAKER | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>LONDON TO LEXINGTON AND RETURN                                                                                                                                                       | \$107.50    |
| DMCN20220917 | 07/26/2022  | MCCLURE,DONNA BAKER | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>LONDON TO WILLIAMSBURG, SOMERSET AND RETURN                                                                                                                                          | \$130.62    |
| DMCN20220918 | 07/27/2022  | MISCHEL,GILBERT M   | 04/01/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>LONDON TO LEXINGTON AND RETURN                                                                                                                                                       | \$734.28    |

B-1645

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                               |             |
|              |             |                            |                          |            | BOWLING GREEN TO THE FOLLOWING AND RETURN: 4/1, 6 OWENSBORO; 4 /5 SOMERSET; 4/7 BROWNSVILLE; 4/12 FRANKLIN; 4/14 HARTFORD, BEAVER DAM; 4/21BURKESVILLE, RUSSELL SPRINGS, ALBANY; 4/22 EDMONTON; 4/26 CAMPBELLSVILLE, LIBERTY; 4/27 MORGANTOWN |             |
| DMCN20220919 | 07/26/2022  | MISCHEL,GILBERT M          | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$5.80      |
| DMCN20220920 | 07/26/2022  | MISCHEL,GILBERT M          | 04/15/2022               | 04/15/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | \$11.60     |
| DMCN20220921 | 07/26/2022  | MISCHEL,GILBERT M          | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$6.96      |
| DMCN20220922 | 07/26/2022  | MISCHEL,GILBERT M          | 04/20/2022               | 04/20/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | \$6.96      |
| DMCN20220923 | 07/26/2022  | MISCHEL,GILBERT M          | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$5.80      |
| DMCN20220924 | 07/26/2022  | MISCHEL,GILBERT M          | 04/28/2022               | 04/28/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | \$42.92     |
| DMCN20220925 | 07/28/2022  | MISCHEL,GILBERT M          | 05/03/2022               | 05/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$292.32    |
|              |             |                            |                          |            | BOWLING GREEN TO THE FOLLOWING AND RETURN: 5/3 BEAVER DAM, HARTFORD, HAWESVILLE, LEWISPORT; 5/4 HENDERSON; 5/10 LEITCHFIELD                                                                                                                   |             |
| DMCN20220926 | 07/26/2022  | MISCHEL,GILBERT M          | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$5.80      |
| DMCN20220927 | 07/26/2022  | MISCHEL,GILBERT M          | 05/12/2022               | 05/12/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | \$19.72     |
| DMCN20220928 | 07/28/2022  | MISCHEL,GILBERT M          | 06/01/2022               | 06/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$737.76    |
|              |             |                            |                          |            | BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/1, 2, 15 OWENSBURG; 6/3 MAMMOTH CAVE; 6/7 FRANKLIN; 6/14 EDMONTON; 6/16 HORSE CAVE, MUNFORDVILLE; 6/21 SCOTTSVILLE; 6/22 HENDERSON; 6/23 HAWESVILLE                                              |             |
| DMCN20220929 | 07/26/2022  | MISCHEL,GILBERT M          | 06/28/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$92.80     |
|              |             |                            |                          |            | BOWLING GREEN TO THE FOLLOWING AND RETURN: 6/28 EDMONTON; 6/30 BROWNSVILLE                                                                                                                                                                    |             |
| DMCN20220930 | 07/26/2022  | MISCHEL,GILBERT M          | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$9.28      |
| DMCN20220931 | 07/26/2022  | MISCHEL,GILBERT M          | 06/13/2022               | 06/13/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | \$9.28      |
| DMCN20220932 | 07/26/2022  | MISCHEL,GILBERT M          | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$9.28      |
| DMCN20220933 | 07/26/2022  | MISCHEL,GILBERT M          | 06/29/2022               | 06/29/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                        | \$5.80      |
| DMCN20220934 | 07/28/2022  | MISCHEL,GILBERT M          | 07/05/2022               | 07/15/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$632.50    |
|              |             |                            |                          |            | BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/5 FRANKLIN; 7/7, 8, 14 OWENSBORO; 7/11 BROWNSVILLE; 7/12 GREENSBURG; 7/13 RUSSELLVILLE; 7/15 HENDERSON, ROBARDS                                                                                  |             |
| DMCN20220939 | 07/29/2022  | NELSON,STEPHANIE H         | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$52.50     |
| DMCN20220940 | 08/02/2022  | CARMACK,TERRY A            | 06/25/2022               | 07/09/2022 | LEXINGTON TO WINCHESTER AND RETURN                                                                                                                                                                                                            | \$729.02    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                          | \$60.76     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                |             |
| DMCN20220949 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 07/01/2022 | WASHINGTON DC TO LOUISVILLE AND RETURN                                                                                                                                                                                                        | \$360.20    |
| DMCN20220953 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | AIRFARE FOR S DUFF WASHINGTON DC TO LOUISVILLE AND RETURN                                                                                                                                                                                     | \$248.60    |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                       |             |

B-1646

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                        |             |
| DMCN20220954 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/17/2022               | 06/17/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION                                                                                                                          | \$142.60    |
| DMCN20220955 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON SENATORS TRANSPORTATION                                                                                                                              | \$248.60    |
| DMCN20220956 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC SENATORS TRANSPORTATION                                                                                                                          | \$458.60    |
| DMCN20220960 | 08/10/2022  | MISCHEL,GILBERT M          | 07/20/2022               | 07/20/2022 | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON STAFF TRANSPORTATION                                                                                                                                 | \$15.00     |
| DMCN20220961 | 08/05/2022  | MISCHEL,GILBERT M          | 07/27/2022               | 07/27/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                            | \$8.75      |
| DMCN20220962 | 08/09/2022  | MISCHEL,GILBERT M          | 07/19/2022               | 07/29/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                            | \$541.25    |
| DMCN20220965 | 08/12/2022  | MELISSA J RILEY            | 07/01/2022               | 07/31/2022 | BOWLING GREEN TO THE FOLLOWING AND RETURN: 7/19 MORGANTOWN; 7 /21 CAMPBELLSVILLE; 7/22 LOUISVILLE; 7/26 BROWNSVILLE; 7/28 RUSSELL SPRINGS, JAMESTOWN, SCOTTSVILLE; 7/29 OWENSBORO STAFF TRANSPORTATION | \$13.12     |
| DMCN20220966 | 08/15/2022  | NELSON,STEPHANIE H         | 08/02/2022               | 08/02/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                | \$39.37     |
| DMCN20220967 | 08/17/2022  | NELSON,STEPHANIE H         | 08/04/2022               | 08/04/2022 | LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION                                                                                                                                                 | \$55.62     |
| DMCN20220968 | 08/19/2022  | NELSON,STEPHANIE H         | 08/08/2022               | 08/08/2022 | LEXINGTON TO RICHMOND, WINCHESTER AND RETURN STAFF TRANSPORTATION                                                                                                                                      | \$45.00     |
| DMCN20220969 | 08/19/2022  | ALVEY,MORGAN               | 07/25/2022               | 07/25/2022 | LEXINGTON TO FRANKFORT AND RETURN STAFF TRANSPORTATION                                                                                                                                                 | \$48.75     |
| DMCN20220970 | 08/22/2022  | ALVEY,MORGAN               | 07/28/2022               | 07/28/2022 | PADUCAH TO BENTON, MAYFIELD AND RETURN STAFF TRANSPORTATION                                                                                                                                            | \$107.50    |
| DMCN20220971 | 08/19/2022  | ALVEY,MORGAN               | 07/29/2022               | 07/29/2022 | PADUCAH TO HOPKINSVILLE AND RETURN STAFF TRANSPORTATION                                                                                                                                                | \$10.00     |
| DMCN20220972 | 08/19/2022  | ALVEY,MORGAN               | 08/01/2022               | 08/01/2022 | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                  | \$35.62     |
| DMCN20220973 | 08/19/2022  | ALVEY,MORGAN               | 08/04/2022               | 08/04/2022 | PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION                                                                                                                                                    | \$47.50     |
| DMCN20220974 | 08/23/2022  | NELSON,STEPHANIE H         | 08/10/2022               | 08/10/2022 | PADUCAH TO MAYFIELD AND RETURN STAFF TRANSPORTATION                                                                                                                                                    | \$16.87     |
| DMCN20220975 | 08/24/2022  | NELSON,STEPHANIE H         | 08/11/2022               | 08/11/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                | \$48.12     |
| DMCN20220989 | 08/23/2022  | K S AIR INC                | 08/09/2022               | 08/09/2022 | LEXINGTON TO DANVILLE AND RETURN SENATORS TRANSPORTATION                                                                                                                                               | \$3,600.00  |
| DMCN20220990 | 08/23/2022  | K S AIR INC                | 08/10/2022               | 08/10/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO PIKEVILLE AND RETURN SENATORS TRANSPORTATION                                                                                                                   | \$3,300.00  |
| DMCN20220994 | 08/24/2022  | CONDIA,ANDREW M            | 07/05/2022               | 07/05/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HAZARD AND RETURN STAFF TRANSPORTATION                                                                                                                         | \$38.75     |
| DMCN20220995 | 08/22/2022  | CONDIA,ANDREW M            | 07/01/2022               | 07/04/2022 | LOUISVILLE TO SHELBYVILLE AND RETURN STAFF TRANSPORTATION                                                                                                                                              | \$20.00     |
| DMCN20220997 | 08/22/2022  | CONDIA,ANDREW M            | 07/07/2022               | 07/07/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                               | \$35.62     |
| DMCN20220998 | 08/22/2022  | CONDIA,ANDREW M            | 07/08/2022               | 07/13/2022 | LOUISVILLE TO SHEPHERDSVILLE AND RETURN STAFF TRANSPORTATION                                                                                                                                           | \$28.75     |
| DMCN20220999 | 08/24/2022  | CONDIA,ANDREW M            | 07/27/2022               | 07/27/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                               | \$70.62     |

B-1647

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                               |             |
| DMCN20221000 | 08/24/2022  | CONDIA,ANDREW M       | 07/28/2022               | 07/28/2022 | LOUISVILLE TO SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                  | \$82.50     |
| DMCN20221001 | 08/24/2022  | CONDIA,ANDREW M       | 07/29/2022               | 07/29/2022 | LOUISVILLE TO HARDINSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                  | \$15.00     |
| DMCN20221002 | 08/23/2022  | ALVEY,MORGAN          | 08/09/2022               | 08/09/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                   | \$33.12     |
| DMCN20221003 | 08/24/2022  | ALVEY,MORGAN          | 08/11/2022               | 08/11/2022 | PADUCAH TO MAYFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                        | \$51.87     |
| DMCN20221004 | 08/24/2022  | MUCHOW,STEFANIE HAGAR | 08/15/2022               | 08/15/2022 | PADUCAH TO BENTON, MAYFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                | \$448.20    |
| DMCN20221005 | 08/24/2022  | NELSON,STEPHANIE H    | 08/16/2022               | 08/16/2022 | WASHINGTON DC TO LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                | \$26.25     |
| DMCN20221013 | 08/29/2022  | NELSON,STEPHANIE H    | 08/18/2022               | 08/18/2022 | LEXINGTON TO GEORGETOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                    | \$40.62     |
| DMCN20221014 | 08/25/2022  | MISCHEL,GILBERT M     | 08/02/2022               | 08/18/2022 | LEXINGTON TO WINCHESTER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                    | \$620.00    |
| DMCN20221015 | 08/29/2022  | NELSON,STEPHANIE H    | 08/22/2022               | 08/22/2022 | BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/2 FRANKLIN; 8/4 COLUMBIA, CAMPBELLSVILLE, LIBERTY; 8/10 OWENSBORO, ROBARDS, HENDERSON; 8/11 CAMPBELLSVILLE; 8/16 GLASGOW, BROWNSVILLE; 8/17 BURKESVILLE; 8/18 CAVE CITY, GLASGOW | \$36.87     |
| DMCN20221017 | 08/30/2022  | NELSON,STEPHANIE H    | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO GEORGETOWN AND RETURN                                                                                                                                                                    | \$78.75     |
| DMCN20221018 | 08/30/2022  | MCCLURE,DONNA BAKER   | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO FRANKFORT, HARRODSBURG, RICHMOND AND RETURN                                                                                                                                              | \$82.50     |
| DMCN20221019 | 08/30/2022  | MCCLURE,DONNA BAKER   | 07/16/2022               | 07/16/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                                                                                                                                                                         | \$70.00     |
| DMCN20221020 | 08/26/2022  | MCCLURE,DONNA BAKER   | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                                                                                                                                                                         | \$120.62    |
| DMCN20221021 | 08/31/2022  | MCCLURE,DONNA BAKER   | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>LONDON TO PIKEVILLE AND RETURN                                                                                                                                                                        | \$115.00    |
| DMCN20221022 | 08/31/2022  | MCCLURE,DONNA BAKER   | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>LONDON TO PRESTONSBURG AND RETURN                                                                                                                                                                     | \$122.50    |
| DMCN20221023 | 08/31/2022  | MCCLURE,DONNA BAKER   | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>LONDON TO MANCHESTER, WHITLEY CITY AND RETURN                                                                                                                                                         | \$104.37    |
| DMCN20221024 | 08/30/2022  | MCCLURE,DONNA BAKER   | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>LONDON TO MIDDLESBORO AND RETURN                                                                                                                                                                      | \$35.00     |
| DMCN20221025 | 08/30/2022  | MCCLURE,DONNA BAKER   | 07/24/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>LONDON TO CORBIN AND RETURN                                                                                                                                                                           | \$92.50     |
| DMCN20221026 | 08/31/2022  | MCCLURE,DONNA BAKER   | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>LONDON TO LEXINGTON AND RETURN                                                                                                                                                                        | \$121.87    |
| DMCN20221027 | 08/31/2022  | MCCLURE,DONNA BAKER   | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>LONDON TO MANCHESTER, MONTICELLO AND RETURN                                                                                                                                                           | \$168.12    |
| DMCN20221028 | 08/31/2022  | MCCLURE,DONNA BAKER   | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>LONDON TO PRESTONSBURG, PIKEVILLE AND RETURN                                                                                                                                                          | \$148.75    |
| DMCN20221029 | 08/31/2022  | MCCLURE,DONNA BAKER   | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD, SOMERSET AND RETURN                                                                                                                                                                 | \$128.75    |
| DMCN20221030 | 08/26/2022  | MCCLURE,DONNA BAKER   | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>LONDON TO MONTICELLO, SOMERSET, NANCY AND RETURN                                                                                                                                                      | \$221.87    |
|              |             |                       |                          |            | LONDON TO HAZARD, WHITESBURG, JACKSON, CAMPTON AND RETURN                                                                                                                                                                     |             |

B-1648

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                               | AMOUNT (\$)                     |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                           |                                 |
| DMCN20221031 | 08/26/2022  | MCCLURE,DONNA BAKER | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>LONDON TO PRESTONSBURG, PIKEVILLE, NEON, HINDMAN AND RETURN                                                       | \$228.75                        |
| DMCN20221032 | 08/31/2022  | MCCLURE,DONNA BAKER | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>LONDON TO JACKSON, HAZARD AND RETURN                                                                              | \$105.00                        |
| DMCN20221033 | 08/30/2022  | MCCLURE,DONNA BAKER | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                                                                                     | \$85.62                         |
| DMCN20221034 | 08/31/2022  | MCCLURE,DONNA BAKER | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>LONDON TO BUCKHORN, CHAVIES, HAZARD AND RETURN                                                                    | \$123.75                        |
| DMCN20221035 | 08/31/2022  | MCCLURE,DONNA BAKER | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>LONDON TO HAZARD, HINDMAN AND RETURN                                                                              | \$124.37                        |
| DMCN20221036 | 08/26/2022  | MCCLURE,DONNA BAKER | 08/06/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                   | \$148.75                        |
| DMCN20221037 | 09/01/2022  | NELSON,STEPHANIE H  | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO NICHOLASVILLE AND RETURN                                                                             | \$28.75                         |
| DMCN20221038 | 08/31/2022  | NELSON,STEPHANIE H  | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO RICHMOND AND RETURN                                                                                  | \$14.37                         |
| DMCN20221039 | 09/06/2022  | TRAVIS,DOMINIC J    | 08/08/2022               | 08/13/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE, LONDON, LOUISVILLE AND RETURN                 | \$717.50<br>\$82.84<br>\$297.42 |
| DMCN20221040 | 09/12/2022  | NELSON,STEPHANIE H  | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$23.75                         |
| DMCN20221041 | 09/12/2022  | NELSON,STEPHANIE H  | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$17.87                         |
| DMCN20221042 | 09/12/2022  | NELSON,STEPHANIE H  | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>RICHMOND TO LEXINGTON AND RETURN                                                                                  | \$31.87                         |
| DMCN20221043 | 09/12/2022  | NELSON,STEPHANIE H  | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO DANVILLE, RAVENNA AND RETURN                                                                         | \$91.25                         |
| DMCN20221044 | 09/12/2022  | MELISSA J RILEY     | 08/01/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$22.50                         |
| DMCN20221045 | 09/19/2022  | RAMSEY,DEBRA S.D.   | 08/22/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, PADUCAH, LOUISVILLE AND RETURN | \$504.50<br>\$551.60<br>\$63.74 |
| DMCN20221046 | 09/15/2022  | CARMACK,TERRY A     | 08/13/2022               | 09/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO LOUISVILLE, SHELBYVILLE, LOUISVILLE, HAZARD, GEORGETOWN AND RETURN             | \$1,129.37<br>\$77.18           |
| DMCN20221047 | 09/13/2022  | BANKEMPER,MEGAN M   | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$15.62                         |
| DMCN20221048 | 09/13/2022  | BANKEMPER,MEGAN M   | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$15.62                         |
| DMCN20221049 | 09/13/2022  | BANKEMPER,MEGAN M   | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$12.50                         |
| DMCN20221050 | 09/13/2022  | BANKEMPER,MEGAN M   | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$12.50                         |
| DMCN20221051 | 09/13/2022  | BANKEMPER,MEGAN M   | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$18.75                         |
| DMCN20221052 | 09/13/2022  | BANKEMPER,MEGAN M   | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION                                                                                                                      | \$12.50                         |

B-1649

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)           |
|--------------|-------------|---------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                     | START                    | END        |                                                                                                                                    |                       |
| DMCN20221053 | 09/15/2022  | BANKEMPER,MEGAN M   | 07/14/2022               | 07/29/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$931.25              |
| DMCN20221054 | 09/13/2022  | ALVEY,MORGAN        | 08/16/2022               | 08/16/2022 | FORT WRIGHT TO THE FOLLOWING AND RETURN: 7/14, 29 MOREHEAD; 7/15<br>FRANKFORT, OWENTON; 7/18, 25 ASHLAND; 7/19 MOREHEAD, MAYSVILLE | \$64.37               |
| DMCN20221055 | 09/13/2022  | ALVEY,MORGAN        | 08/17/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>PADUCAH TO MURRAY AND RETURN                                                                               | \$8.12                |
| DMCN20221056 | 09/15/2022  | ALVEY,MORGAN        | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>PADUCAH TO FORT CAMPBELL AND RETURN                                                                        | \$111.25              |
| DMCN20221057 | 09/13/2022  | ALVEY,MORGAN        | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$21.87               |
| DMCN20221058 | 09/15/2022  | ALVEY,MORGAN        | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>PADUCAH TO HANSON AND RETURN                                                                               | \$116.87              |
| DMCN20221059 | 09/15/2022  | ALVEY,MORGAN        | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>PADUCAH TO HOPKINSVILLE AND RETURN                                                                         | \$111.25              |
| DMCN20221060 | 09/15/2022  | ALVEY,MORGAN        | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>PADUCAH TO HOPKINSVILLE AND RETURN                                                                         | \$104.37              |
| DMCN20221061 | 09/15/2022  | ALVEY,MORGAN        | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>PADUCAH TO HOPKINSVILLE AND RETURN                                                                         | \$104.37              |
| DMCN20221062 | 09/13/2022  | ALVEY,MORGAN        | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$2.50                |
| DMCN20221063 | 09/13/2022  | ALVEY,MORGAN        | 09/02/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>PADUCAH TO WEST PADUCAH, MAYFIELD, MURRAY AND RETURN                                                       | \$83.75               |
| DMCN20221064 | 09/14/2022  | MCCLURE,DONNA BAKER | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>LONDON TO SOMERSET AND RETURN                                                                              | \$99.37               |
| DMCN20221065 | 09/16/2022  | MCCLURE,DONNA BAKER | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>LONDON TO HINDMAN, JENKINS AND RETURN                                                                      | \$164.37              |
| DMCN20221066 | 09/13/2022  | CONDIA,ANDREW M     | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO WILLISBURG AND RETURN                                                                        | \$82.50               |
| DMCN20221067 | 09/13/2022  | CONDIA,ANDREW M     | 08/01/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$53.75               |
| DMCN20221068 | 09/13/2022  | CONDIA,ANDREW M     | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO FORT KNOX AND RETURN                                                                         | \$44.37               |
| DMCN20221069 | 09/13/2022  | CONDIA,ANDREW M     | 08/15/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$38.75               |
| DMCN20221070 | 09/13/2022  | CONDIA,ANDREW M     | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO GLENDALE AND RETURN                                                                          | \$57.50               |
| DMCN20221071 | 09/13/2022  | CONDIA,ANDREW M     | 08/22/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$53.75               |
| DMCN20221072 | 09/15/2022  | CONDIA,ANDREW M     | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO LONDON AND RETURN                                                                            | \$188.12              |
| DMCN20221073 | 09/13/2022  | CONDIA,ANDREW M     | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO PROSPECT AND RETURN                                                                          | \$33.75               |
| DMCN20221074 | 09/13/2022  | CONDIA,ANDREW M     | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$31.25               |
| DMCN20221075 | 09/13/2022  | CONDIA,ANDREW M     | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO ELIZABETHTOWN AND RETURN                                                                     | \$61.25               |
| DMCN20221076 | 09/20/2022  | NABOZNY,AMY         | 08/28/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                          | \$1,241.87<br>\$98.96 |

B-1650

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                 |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                  | \$724.59    |
|              |             |                            |                          |            | WASHINGTON DC TO LEXINGTON, FLORENCE, LOUISVILLE, PADUCAH, OWENSBORO AND RETURN |             |
| DMCN20221077 | 09/12/2022  | NELSON,STEPHANIE H         | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                            | \$16.25     |
| DMCN20221078 | 09/12/2022  | NELSON,STEPHANIE H         | 09/07/2022               | 09/07/2022 | LEXINGTON TO WILMORE AND RETURN                                                 | \$55.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221079 | 09/12/2022  | NELSON,STEPHANIE H         | 09/08/2022               | 09/08/2022 | LEXINGTON TO RICHMOND, GEORGETOWN AND RETURN                                    | \$80.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221080 | 09/14/2022  | MCCLURE,DONNA BAKER        | 08/20/2022               | 08/20/2022 | LEXINGTON TO LOUISVILLE AND RETURN                                              | \$56.87     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221081 | 09/16/2022  | MCCLURE,DONNA BAKER        | 08/22/2022               | 08/22/2022 | LONDON TO SOMERSET AND RETURN                                                   | \$143.12    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221082 | 09/16/2022  | MCCLURE,DONNA BAKER        | 08/23/2022               | 08/23/2022 | LONDON TO HAZARD, HINDMAN AND RETURN                                            | \$164.37    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221083 | 09/16/2022  | MCCLURE,DONNA BAKER        | 08/24/2022               | 08/24/2022 | LONDON TO HAZARD, PRESTONSBURG, HINDMAN, MANCHESTER AND RETURN                  | \$151.25    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221084 | 09/14/2022  | MCCLURE,DONNA BAKER        | 08/25/2022               | 08/25/2022 | LONDON TO JACKSON, HAZARD, PINEVILLE AND RETURN                                 | \$100.00    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221085 | 09/14/2022  | MCCLURE,DONNA BAKER        | 08/26/2022               | 08/27/2022 | LONDON TO SOMERSET, ANNVILLE AND RETURN                                         | \$43.75     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221086 | 09/16/2022  | MCCLURE,DONNA BAKER        | 08/29/2022               | 08/29/2022 | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | \$246.87    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221087 | 09/15/2022  | MCCLURE,DONNA BAKER        | 08/30/2022               | 08/30/2022 | LONDON TO FRANKFORT, PRESTONSBURG AND RETURN                                    | \$103.12    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221088 | 09/14/2022  | MCCLURE,DONNA BAKER        | 08/31/2022               | 08/31/2022 | LONDON TO HAZARD, HINDMAN AND RETURN                                            | \$77.50     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221089 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/18/2022 | LONDON TO CAMPTON AND RETURN                                                    | \$403.19    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221090 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/31/2022               | 09/04/2022 | AIRFARE FOR J HAMMON WASHINGTON DC TO LOUISVILLE AND RETURN                     | \$383.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221091 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/18/2022 | AIRFARE FOR D TRAVIS WASHINGTON DC TO CINCINNATI OH AND RETURN                  | \$403.19    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221092 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/13/2022 | AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN                         | \$392.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221093 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/28/2022 | AIRFARE FOR D TRAVIS WASHINGTON DC TO LOUISVILLE AND RETURN                     | \$279.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221094 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/26/2022 | AIRFARE FOR J HAMMON WASHINGTON DC TO CINCINNATI OH AND RETURN                  | \$320.19    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221095 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 09/04/2022 | AIRFARE FOR D RAMSEY WASHINGTON DC TO LOUISVILLE AND RETURN                     | \$382.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                            |             |
| DMCN20221096 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | AIRFARE FOR C GE WASHINGTON DC TO LOUISVILLE AND RETURN                         | \$248.60    |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                         |             |
| DMCN20221097 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC                           | \$191.60    |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                         |             |
| DMCN20221098 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC                           | \$197.60    |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                         |             |
| DMCN20221099 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/29/2022               | 07/29/2022 | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON                               | \$142.60    |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                         |             |
|              |             |                            |                          |            | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO HEBRON                               |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                          |             |
| DMCN20221100 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | SENATORS TRANSPORTATION                                                                                  | \$191.60    |
| DMCN20221101 | 09/17/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO WASHINGTON DC                                                    | \$191.60    |
| DMCN20221102 | 09/15/2022  | JENKINS,ALEXANDRA          | 09/07/2022               | 09/07/2022 | SENATORS TRANSPORTATION                                                                                  | \$24.09     |
| DMCN20221108 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/02/2022               | 08/02/2022 | AIRFARE FOR SEN MCCONNELL WASHINGTON DC TO LOUISVILLE                                                    | \$21.87     |
| DMCN20221109 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION                                                                                     | \$18.75     |
| DMCN20221110 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/09/2022               | 08/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$12.50     |
| DMCN20221111 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                     | \$12.50     |
| DMCN20221112 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/15/2022               | 08/15/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$15.62     |
| DMCN20221113 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                                     | \$15.62     |
| DMCN20221114 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/18/2022               | 08/18/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$21.87     |
| DMCN20221115 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                                                     | \$15.62     |
| DMCN20221116 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/24/2022               | 08/24/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$21.87     |
| DMCN20221117 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                                     | \$15.62     |
| DMCN20221118 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/30/2022               | 08/30/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$21.87     |
| DMCN20221119 | 09/15/2022  | BANKEMPER,MEGAN M          | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                     | \$12.50     |
| DMCN20221120 | 09/16/2022  | BANKEMPER,MEGAN M          | 08/04/2022               | 08/19/2022 | FORT WRIGHT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$488.75    |
| DMCN20221121 | 09/17/2022  | BANKEMPER,MEGAN M          | 08/25/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                     | \$231.25    |
| DMCN20221122 | 09/19/2022  | PENN,STEPHANIE             | 04/20/2022               | 04/24/2022 | FORT WRIGHT TO THE FOLLOWING AND RETURN: 8/4, 16 MAYSVILLE; 8/10 MOREHEAD; 8/11 CARROLLTON; 8/19 OWENTON | \$657.00    |
| DMCN20221129 | 09/20/2022  | K S AIR INC                | 08/31/2022               | 08/31/2022 | STAFF PER DIEM                                                                                           | \$107.43    |
| DMCN20221130 | 09/20/2022  | K S AIR INC                | 09/02/2022               | 09/02/2022 | STAFF INCIDENTALS                                                                                        | \$238.70    |
| DMCN20221139 | 09/16/2022  | NELSON,STEPHANIE H         | 09/13/2022               | 09/13/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                  | \$3,600.00  |
| DMCN20221150 | 09/22/2022  | NELSON,STEPHANIE H         | 09/15/2022               | 09/15/2022 | SENATORS TRANSPORTATION                                                                                  | \$3,200.00  |
| DMCN20221151 | 09/22/2022  | NELSON,STEPHANIE H         | 09/14/2022               | 09/14/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HENDERSON AND RETURN                                             | \$22.50     |
| DMCN20221152 | 09/22/2022  | NELSON,STEPHANIE H         | 09/17/2022               | 09/17/2022 | AIRFARE FOR SEN MCCONNELL LOUISVILLE TO HAZARD AND RETURN                                                | \$8.12      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$8.12      |
|              |             |                            |                          |            | IN AND AROUND RICHMOND                                                                                   | \$66.25     |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                         | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                     |             |
| DMCN20221153 | 09/22/2022  | TACKETT,TREVOR      | 09/07/2022               | 09/07/2022 | RICHMOND TO FRANKFORT AND RETURN<br>STAFF TRANSPORTATION                                            | \$24.30     |
| DMCN20221154 | 09/22/2022  | NELSON,STEPHANIE H  | 09/16/2022               | 09/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | \$10.00     |
| DMCN20221155 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/01/2022               | 09/01/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                          | \$160.00    |
| DMCN20221156 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/02/2022               | 09/02/2022 | LONDON TO HAZARD, JACKSON, HINDMAN AND RETURN<br>STAFF TRANSPORTATION                               | \$168.75    |
| DMCN20221157 | 09/23/2022  | ALVEY,MORGAN        | 09/06/2022               | 09/06/2022 | LONDON TO HAZARD, BURNSIDE AND RETURN<br>STAFF TRANSPORTATION                                       | \$5.62      |
| DMCN20221158 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/06/2022               | 09/06/2022 | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | \$120.00    |
| DMCN20221159 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/09/2022               | 09/09/2022 | LONDON TO HAZARD, HINDMAN AND RETURN<br>STAFF TRANSPORTATION                                        | \$243.12    |
| DMCN20221160 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/12/2022               | 09/12/2022 | LONDON TO MANCHESTER, HAZARD, NEON, JENKINS AND RETURN<br>STAFF TRANSPORTATION                      | \$176.25    |
| DMCN20221161 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/13/2022               | 09/13/2022 | LONDON TO PIKEVILLE, HAZARD AND RETURN<br>STAFF TRANSPORTATION                                      | \$113.75    |
| DMCN20221162 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/14/2022               | 09/14/2022 | LONDON TO MONTICELLO AND RETURN<br>STAFF TRANSPORTATION                                             | \$301.25    |
| DMCN20221163 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/15/2022               | 09/15/2022 | LONDON TO INEZ, MANCHESTER, LEXINGTON AND RETURN<br>STAFF TRANSPORTATION                            | \$128.12    |
| DMCN20221164 | 09/22/2022  | MCCLURE,DONNA BAKER | 09/16/2022               | 09/16/2022 | LONDON TO JAMESTOWN AND RETURN<br>STAFF TRANSPORTATION                                              | \$45.00     |
| DMCN20221165 | 09/23/2022  | ALVEY,MORGAN        | 09/08/2022               | 09/08/2022 | LONDON TO MANCHESTER AND RETURN<br>STAFF TRANSPORTATION                                             | \$41.87     |
| DMCN20221166 | 09/23/2022  | ALVEY,MORGAN        | 09/09/2022               | 09/09/2022 | PADUCAH TO BENTON AND RETURN<br>STAFF TRANSPORTATION                                                | \$35.62     |
| DMCN20221167 | 09/23/2022  | ALVEY,MORGAN        | 09/12/2022               | 09/12/2022 | PADUCAH TO MAYFIELD AND RETURN<br>STAFF TRANSPORTATION                                              | \$105.62    |
| DMCN20221168 | 09/23/2022  | ALVEY,MORGAN        | 09/13/2022               | 09/13/2022 | PADUCAH TO HOPKINSVILLE AND RETURN<br>STAFF TRANSPORTATION                                          | \$65.00     |
| DMCN20221169 | 09/23/2022  | ALVEY,MORGAN        | 09/16/2022               | 09/16/2022 | PADUCAH TO MURRAY AND RETURN<br>STAFF TRANSPORTATION                                                | \$35.62     |
| DMCN20221170 | 09/23/2022  | TRAVIS,DOMINIC J    | 08/31/2022               | 09/04/2022 | PADUCAH TO MAYFIELD AND RETURN<br>STAFF INCIDENTALS                                                 | \$34.68     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                      | \$306.94    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                | \$277.43    |
| DMCN20221171 | 09/27/2022  | MISCHEL,GILBERT M   | 08/22/2022               | 08/22/2022 | WASHINGTON DC TO HEBRON, CINCINNATI OH, LONDON, RICHMOND, HEBRON AND RETURN<br>STAFF TRANSPORTATION | \$11.25     |
| DMCN20221172 | 09/27/2022  | MISCHEL,GILBERT M   | 08/25/2022               | 08/25/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | \$13.75     |
| DMCN20221173 | 09/27/2022  | MISCHEL,GILBERT M   | 08/26/2022               | 08/26/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | \$11.25     |
| DMCN20221174 | 09/27/2022  | MISCHEL,GILBERT M   | 08/30/2022               | 08/30/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | \$32.50     |
| DMCN20221175 | 09/27/2022  | NELSON,STEPHANIE H  | 09/19/2022               | 09/19/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                      | \$28.75     |
|              |             |                     |                          |            | LEXINGTON TO GEORGETOWN AND RETURN                                                                  |             |

B-1653

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                    |             |
| DMCN20221176 | 09/27/2022  | MISCHEL,GILBERT M      | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                                               | \$11.25     |
| DMCN20221177 | 09/27/2022  | MISCHEL,GILBERT M      | 09/14/2022               | 09/14/2022 | BOWLING GREEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | \$10.00     |
| DMCN20221178 | 09/29/2022  | MISCHEL,GILBERT M      | 08/24/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                               | \$372.50    |
| DMCN20221179 | 09/29/2022  | MISCHEL,GILBERT M      | 09/01/2022               | 09/16/2022 | BOWLING GREEN TO THE FOLLOWING AND RETURN: 8/24 BROWNSVILLE, HARTFORD; 8/29, 31 HENDERSON, ROBARDS | \$806.25    |
| DMCN20221180 | 09/27/2022  | MOORE,DONNA L          | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                               | \$5.00      |
| DMCN20221181 | 09/27/2022  | MOORE,DONNA L          | 09/14/2022               | 09/14/2022 | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | \$2.50      |
| DMCN20221182 | 09/27/2022  | MOORE,DONNA L          | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION                                                                               | \$5.00      |
| DMCN20221183 | 09/28/2022  | NELSON,STEPHANIE H     | 09/21/2022               | 09/21/2022 | LONDON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    | \$78.75     |
| DMCN20221184 | 09/29/2022  | NELSON,STEPHANIE H     | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION                                                                               | \$9.37      |
| DMCN20221186 | 09/29/2022  | GE,CHONGYANG           | 08/16/2022               | 08/18/2022 | LEXINGTON TO RICHMOND AND RETURN                                                                   | \$20.77     |
| DMCN20221188 | 09/29/2022  | ALVEY,MORGAN           | 09/19/2022               | 09/19/2022 | STAFF PER DIEM                                                                                     | \$61.61     |
| DMCN20221189 | 09/28/2022  | ALVEY,MORGAN           | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION                                                                               | \$105.62    |
| DMCN20221190 | 09/29/2022  | ALVEY,MORGAN           | 09/21/2022               | 09/21/2022 | WASHINGTON DC TO LOUISVILLE AND RETURN                                                             | \$35.00     |
| DMCN20221191 | 09/28/2022  | ALVEY,MORGAN           | 09/22/2022               | 09/22/2022 | PADUCAH TO HOPKINSVILLE AND RETURN                                                                 | \$105.00    |
| DMCN20221192 | 09/29/2022  | CONDIA,ANDREW M        | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                               | \$35.00     |
| DMCN20221193 | 09/29/2022  | CONDIA,ANDREW M        | 09/02/2022               | 09/14/2022 | PADUCAH TO MAYFIELD AND RETURN                                                                     | \$78.12     |
| DMCN20221194 | 09/29/2022  | CONDIA,ANDREW M        | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION                                                                               | \$84.37     |
| DMCN20221195 | 09/29/2022  | CONDIA,ANDREW M        | 09/20/2022               | 09/20/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | \$55.00     |
| DMCN20221196 | 09/29/2022  | CONDIA,ANDREW M        | 09/16/2022               | 09/19/2022 | LOUISVILLE TO SHELBYVILLE, CRESTWOOD AND RETURN                                                    | \$61.25     |
| DMCN20221197 | 09/29/2022  | CONDIA,ANDREW M        | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION                                                                               | \$21.25     |
| DMCN20221198 | 09/29/2022  | CONDIA,ANDREW M        | 09/23/2022               | 09/26/2022 | LOUISVILLE TO FORT KNOX AND RETURN                                                                 | \$35.62     |
| DMCN20221200 | 09/29/2022  | NELSON,STEPHANIE H     | 09/27/2022               | 09/27/2022 | STAFF TRANSPORTATION                                                                               | \$47.50     |
| DMCN20221208 | 09/29/2022  | TAYLOR,ROBBIN MORRISON | 05/09/2022               | 05/09/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | \$30.00     |
|              |             |                        |                          |            | LEXINGTON TO RICHMOND AND RETURN                                                                   | \$16.24     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                               |             |

B-1654

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------------------------------|-------------|------------------------|--------------------------|------------|-----------------------------------------------------------------------------|-------------|
|                                      |             |                        | START                    | END        |                                                                             |             |
| DMCN20221209                         | 09/29/2022  | TAYLOR,ROBBIN MORRISON | 05/30/2022               | 06/04/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$67.06     |
| DMCN20221216                         | 09/29/2022  | TAYLOR,ROBBIN MORRISON | 09/01/2022               | 09/17/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$81.37     |
| DMCN20221218                         | 09/29/2022  | TAYLOR,ROBBIN MORRISON | 09/26/2022               | 09/28/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$38.12     |
| DMCN20221242                         | 09/29/2022  | LOUDEN,EMILY E         | 05/11/2022               | 05/11/2022 | LOUISVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$75.40     |
|                                      |             |                        |                          |            | STAFF TRANSPORTATION                                                        | \$15.72     |
|                                      |             |                        |                          |            | STAFF PER DIEM                                                              |             |
| PROSPECT TO BOWLING GREEN AND RETURN |             |                        |                          |            |                                                                             |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                        |                          |            |                                                                             | \$94,163.35 |
| CV220002821084                       | 05/02/2022  | SERGEANT AT ARMS       | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$59.00     |
| CV220002822233                       | 05/25/2022  | SERGEANT AT ARMS       | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$15.00     |
| CV220002825371                       | 08/08/2022  | SERGEANT AT ARMS       | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$50.00     |
| CV220002826397                       | 08/25/2022  | SERGEANT AT ARMS       | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$13.50     |
| DMCN20220936                         | 07/27/2022  | STERICYCLE INC         | 01/19/2022               | 01/19/2022 | OTHER ADVISORY, ASSISTNCE SVC                                               | \$345.84    |
| OTHER CONTRACTUAL SERVICES           |             |                        |                          |            |                                                                             | \$483.34    |
| CV220002825411                       | 08/08/2022  | SERGEANT AT ARMS       | 08/04/2022               | 08/04/2022 | IT EQUIPMENT                                                                | -\$100.32   |
| ACQUISITION OF ASSETS                |             |                        |                          |            |                                                                             | -\$100.32   |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCCONNELL, JR.

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -26,881.58                                                                  | -37,977.71                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$26,881.58                                                                | -\$37,977.71                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$26,522.29                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|-------------------------------------|----------------|-----------------------------|-----------------------------|-----|--------------------------------|-------------|
|                                     |                |                             | START                       | END |                                |             |
|                                     |                | GLASER, MARGARET P          |                             |     | INTERN FROM MAY 9 TO JUN. 17   | \$1,895.81  |
|                                     |                | LEBUHN, BENJAMIN CARL       |                             |     | LEGISLATIVE INTERN TO MAY 6    | \$1,749.98  |
|                                     |                | JONES, AUTUMN               |                             |     | INTERN FROM MAY 9 TO JUN. 17   | \$1,895.81  |
|                                     |                | JOHNSON, SUSAN NICOLE       |                             |     | INTERN FROM MAY 9 TO JUN. 17   | \$1,895.81  |
|                                     |                | HESTER, STEVEN GRANT        |                             |     | INTERN FROM MAY 9 TO JUN. 17   | \$1,895.81  |
|                                     |                | ARFLACK, WILLIAM E          |                             |     | INTERN FROM MAY 16 TO JUN. 17  | \$1,555.54  |
|                                     |                | HOWARD, HALEY V             |                             |     | INTERN FROM MAY 23 TO JUN. 17  | \$1,215.26  |
|                                     |                | RELICH, NICHOLAS A          |                             |     | INTERN FROM JUN. 21 TO JUL. 29 | \$1,895.80  |
|                                     |                | PIATT, ELLY M               |                             |     | INTERN FROM JUN. 21 TO JUL. 29 | \$1,895.80  |
|                                     |                | WYATT, LUKE C               |                             |     | INTERN FROM JUN. 21 TO JUL. 29 | \$1,895.80  |
|                                     |                | STIDHAM, KALEY S            |                             |     | INTERN FROM JUN. 21 TO JUL. 29 | \$1,895.80  |
|                                     |                | MEDLEY, MARY C              |                             |     | INTERN FROM JUN. 21 TO JUL. 29 | \$1,895.80  |
|                                     |                | SMILEY, WILLIAM D           |                             |     | INTERN FROM JUN. 21 TO JUL. 29 | \$1,895.80  |
|                                     |                | WHITLOCK, TAYLOR E          |                             |     | INTERN FROM JUN. 21 TO JUL. 29 | \$1,895.80  |
|                                     |                | PHILLIPS, ALLIE OLIVIA ROSE |                             |     | INTERN FROM AUG. 29            | \$583.36    |
|                                     |                | STEVENS, DAVID M            |                             |     | INTERN FROM SEP. 12            | \$923.60    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |     |                                | \$26,881.58 |
| Net Payroll Expenses                |                |                             |                             |     |                                | \$26,881.58 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARTHA MCSALLY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,848,918.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -20,498.49                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,905,029.74                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -124,878.15                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -757,129.45                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -673.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -6,930.24                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -21,848.97                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -11,929.96                           |
| ORGANIZATION TOTALS                  | 3,828,419.51                                       | \$ .00                                                                      | -\$3,828,419.51                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 60,100.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -38,055.71                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -22,044.29                           |
| ORGANIZATION TOTALS                 | 22,044.29                                          | \$ .00                                                                      | -\$22,044.29                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARTHA MCSALLY**

**Funding Year      2021**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,879,051.00                                       |                                                                             |                                      |
| Supplementals                              | -2,909,288.00                                      |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -822,290.19                          |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -9,770.13                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -133,323.26                          |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -361.36                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -40.00                               |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -1,190.75                            |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -179.14                              |
| <b>ORGANIZATION TOTALS</b>                 | 969,763.00                                         | \$ .00                                                                      | -\$967,154.83                        |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$2,608.17</b>                    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MCSALLY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 60,100.00                                          |                                                                             |                                      |
| Supplementals                       | -45,075.00                                         |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -4,650.00                            |
| ORGANIZATION TOTALS                 | 15,025.00                                          | \$ .00                                                                      | -\$4,650.00                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$10,375.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,019,381.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -426,199.08                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,340,153.99                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -45,669.10                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -69,090.57                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -6,149.70                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -6,000.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -113,432.63                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -12,685.93                           |
| ORGANIZATION TOTALS                  | 3,593,181.92                                       | \$ .00                                                                      | -\$3,593,181.92                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 63,400.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -47,366.75                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -16,033.25                           |
| ORGANIZATION TOTALS                 | 16,033.25                                          | \$ .00                                                                      | -\$16,033.25                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,075,456.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,506,992.26                        |
| Travel and Transportation of Persons |                                                    | -2,173.87                                                                   | -36,610.30                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -62,107.67                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -385.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,010.94                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -110,433.71                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -14,698.24                           |
| ORGANIZATION TOTALS                  | 4,075,456.00                                       | -\$2,173.87                                                                 | -\$3,733,238.12                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$342,217.88                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                      |
|--------------------------------------|----------------|---------------|-----------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|                                      |                |               | START                       | END        |                                                                                                                                   |                                  |
| DMEN20210357                         | 06/09/2022     | TUBER,JASON M | 09/19/2021                  | 09/19/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO ISELIN, NEW YORK NY, NORTH BERGEN, UNION CITY<br>TN, NEWARK AND RETURN | \$563.05<br>\$49.25              |
| DMEN20210361                         | 06/13/2022     | TUBER,JASON M | 09/06/2021                  | 09/10/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO WOODBRIDGE, HOBOKEN AND RETURN                    | \$920.03<br>\$538.14<br>\$103.40 |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |               |                             |            |                                                                                                                                   | \$2,173.87                       |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 63,400.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 63,400.00                                          | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$63,400.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROBERT MENENDEZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,283,652.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,121,683.59                                                               | -3,675,004.41                        |
| Travel and Transportation of Persons |                                                    | -42,835.46                                                                  | -59,320.40                           |
| Rent, Communications and Utilities   |                                                    | -34,817.95                                                                  | -53,935.01                           |
| Printing and Reproduction            |                                                    | -2,150.00                                                                   | -2,150.00                            |
| Other Contractual Services           |                                                    | -254.35                                                                     | -254.35                              |
| Supplies and Materials               |                                                    | -66,497.56                                                                  | -107,199.96                          |
| Acquisition of Assets                |                                                    | -20,818.32                                                                  | -21,489.96                           |
| ORGANIZATION TOTALS                  | 4,283,652.00                                       | -\$2,289,057.23                                                             | -\$3,919,354.09                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$364,297.91                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|----------------------------------------------|-------------|
|              |                |                       | START                       | END |                                              |             |
|              |                | KELLY, ROBERT D       |                             |     | DEPUTY CHIEF OF STAFF FOR OPERATIONS         | \$97,749.96 |
|              |                | ORTEGA, MIGUEL A      |                             |     | SPECIAL ASSISTANT                            | \$36,499.98 |
|              |                | SCHULTZ, FRANK W      |                             |     | DEPUTY STATE DIRECTOR                        | \$66,166.66 |
|              |                | ALMEIDA, MARIA C      |                             |     | OFFICE MANAGER/NJ SCHEDULER                  | \$66,249.99 |
|              |                | COOK, GWENDOLYN L     |                             |     | STAFF ASSISTANT                              | \$30,874.98 |
|              |                | ROACHFORD, KEITH P    |                             |     | DEPUTY LEGISLATIVE DIRECTOR TO SEP. 30       | \$90,833.27 |
|              |                | JULIS, JEREMY S       |                             |     | DIRECTOR OF CONSTITUENT SERVICES             | \$48,749.95 |
|              |                | JAMES, RENEE L        |                             |     | SENIOR IMMIGRATION SPECIALIST                | \$40,749.97 |
|              |                | TUBER, JASON M        |                             |     | CHIEF OF STAFF                               | \$97,083.30 |
|              |                | MCCANDLESS, AILEEN S  |                             |     | DIRECTOR OF OUTREACH FOR SOUTHERN NEW JERSEY | \$46,583.26 |
|              |                | SANDERS, JOSHUA T     |                             |     | LEGISLATIVE ASSISTANT                        | \$59,166.66 |
|              |                | VALLURUPALLI, SWARNA  |                             |     | SENIOR COUNSEL                               | \$69,608.28 |
|              |                | BUTCHKO, JOHN G       |                             |     | LEGISLATIVE CORRESPONDENT/DIRECTOR OF IT     | \$36,624.96 |
|              |                | SCHATZ, REBECCA       |                             |     | LEGISLATIVE DIRECTOR                         | \$81,749.99 |
|              |                | BRAIUCA, JOSEPH       |                             |     | LEGISLATIVE ASSISTANT                        | \$48,749.92 |
|              |                | SKLAR, WYATT A        |                             |     | COMMUNITY AFFAIRS COORDINATOR                | \$35,333.27 |
|              |                | SKAFF, OLIVIA R       |                             |     | ASSISTANT TO THE CHIEF OF STAFF              | \$28,500.00 |
|              |                | FEDER, JACOB ALFRED   |                             |     | LEGISLATIVE CORRESPONDENT                    | \$34,624.94 |
|              |                | FLORES, CHRISTOPHER R |                             |     | DEPUTY PRESS SECRETARY                       | \$54,999.96 |
|              |                | MYERS, AMY P          |                             |     | PROJECT SPECIALIST                           | \$31,083.30 |
|              |                | PELAYO, FRANCISCO     |                             |     | COMMUNICATIONS DIRECTOR                      | \$81,499.92 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$)           |
|--------------|-------------|-------------------------------|--------------------------|------------|-------------------------------------------------------------------|-----------------------|
|              |             |                               | START                    | END        |                                                                   |                       |
|              |             | GOMEZ, CASIM E                |                          |            | OUTREACH ADVISOR                                                  | \$36,374.99           |
|              |             | SOTO, EDWIN JONATHAN          |                          |            | STAFF ASSISTANT TO APR. 24                                        | \$2,333.32            |
|              |             | PEREZ, GUILLERMO E            |                          |            | SPEECHWRITER                                                      | \$40,000.00           |
|              |             | PAGAN MELENDEZ, FABIOLA V     |                          |            | LEGISLATIVE ASSISTANT                                             | \$49,166.60           |
|              |             | TEPPALA, HARSHITHA            |                          |            | LEGISLATIVE CORRESPONDENT                                         | \$32,250.00           |
|              |             | HUYNH, AUDREY                 |                          |            | LEGISLATIVE AIDE TO JUN. 1                                        | \$7,286.08            |
|              |             | MAZARIEGO, DIEGO F            |                          |            | OUTREACH ADVISOR                                                  | \$38,749.99           |
|              |             | JULIEN, ROBERT C              |                          |            | DEPUTY COMMUNICATIONS DIRECTOR                                    | \$54,250.00           |
|              |             | MUTHANGYA, BRIAN M            |                          |            | LEGISLATIVE CORRESPONDENT                                         | \$31,750.00           |
|              |             | LEONCIO, JOSE C               |                          |            | LEGISLATIVE CORRESPONDENT                                         | \$30,999.92           |
|              |             | DOTY, BRIAN C                 |                          |            | DIGITAL MEDIA DIRECTOR                                            | \$44,083.30           |
|              |             | BARREZUETA YLLESCAS, CARLOS E |                          |            | SENIOR ADVISOR                                                    | \$55,999.92           |
|              |             | SANGIT, MARINA K              |                          |            | CHC FELLOW TO AUG. 28                                             | \$5,530.39            |
|              |             | BROWN, JENNIFER ERIN          |                          |            | TAX COUNSEL                                                       | \$68,749.95           |
|              |             | HEINRICH, ANDREW C            |                          |            | SPECIAL POLICY AND PROJECTS COORDINATOR                           | \$29,999.96           |
|              |             | RIVERA-GALINDO, JENNIFER      |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 7                             | \$20,250.00           |
|              |             | FLORES, ANDREA R              |                          |            | CHIEF COUNSEL                                                     | \$73,708.29           |
|              |             | KHALILI, OLIVIA A             |                          |            | LEGISLATIVE CORRESPONDENT                                         | \$30,250.00           |
|              |             | MORRILL, JENNIFER A           |                          |            | PRESS SECRETARY                                                   | \$73,874.97           |
|              |             | RODAS, RUDY A                 |                          |            | STATE DIRECTOR                                                    | \$72,999.92           |
|              |             | MCNEIL, REBECCA J             |                          |            | OUTREACH ADVISOR                                                  | \$37,000.00           |
|              |             | MONTES, CAROLINA              |                          |            | CONSTITUENT ADVOCATE                                              | \$26,000.00           |
|              |             | HERNANDEZ, SELENA             |                          |            | STAFF ASSISTANT FROM MAY 3                                        | \$22,444.37           |
|              |             | FLORES, CARLO RAFAEL          |                          |            | STAFF ASSISTANT FROM MAY 28                                       | \$19,666.61           |
|              |             | PORROA GARCIA, DIEGO A        |                          |            | STAFF ASSISTANT FROM JUN. 9                                       | \$23,377.72           |
|              |             | ROTH, JACOB E.                |                          |            | OUTREACH ADVISOR FROM AUG. 22                                     | \$5,741.65            |
|              |             | ELZOKM, RADWA A               |                          |            | CONSTITUENT ADVOCATE FROM AUG. 22                                 | \$4,549.99            |
|              |             |                               |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                               | \$2,120,870.46        |
|              |             |                               |                          |            | PERSONNEL BENEFITS                                                | \$813.13              |
|              |             |                               |                          |            | <b>Net Payroll Expenses</b>                                       | <b>\$2,121,683.59</b> |
| DMEN20220159 | 04/01/2022  | DOTY,BRIAN C                  | 03/13/2022               | 03/14/2022 | STAFF TRANSPORTATION                                              | \$329.17              |
|              |             |                               |                          |            | STAFF PER DIEM                                                    | \$14.56               |
|              |             |                               |                          |            | WASHINGTON DC TO STATEN ISLAND NY, NEWARK, JERSEY CITY AND RETURN |                       |
| DMEN20220162 | 04/04/2022  | MENENDEZ,ROBERT               | 03/17/2022               | 03/21/2022 | STAFF TRANSPORTATION                                              | \$698.00              |
|              |             |                               |                          |            | WASHINGTON DC TO NEWARK AND RETURN                                |                       |
| DMEN20220163 | 04/04/2022  | CAROLINA MONTES               | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION                                              | \$24.83               |
|              |             |                               |                          |            | JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |                       |
| DMEN20220164 | 04/05/2022  | JULIS,JEREMY S                | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                              | \$5.85                |
|              |             |                               |                          |            | JERSEY CITY TO UNION CITY AND RETURN                              |                       |
| DMEN20220165 | 04/05/2022  | JULIS,JEREMY S                | 03/27/2022               | 03/27/2022 | STAFF TRANSPORTATION                                              | \$23.40               |
|              |             |                               |                          |            | ORADELL TO UNION CITY AND RETURN                                  |                       |
| DMEN20220167 | 04/07/2022  | MENENDEZ,ROBERT               | 03/24/2022               | 03/28/2022 | STAFF TRANSPORTATION                                              | \$852.00              |
|              |             |                               |                          |            | WASHINGTON DC TO NEWARK AND RETURN                                |                       |
| DMEN20220168 | 04/07/2022  | KELLY,ROBERT D                | 03/26/2022               | 03/28/2022 | STAFF PER DIEM                                                    | \$507.53              |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                 | \$66.40               |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                              | \$844.00              |
|              |             |                               |                          |            | WASHINGTON DC TO NEWARK, HOBOKEN, NEWARK AND RETURN               |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                   |             |
| DMEN20220170 | 04/08/2022  | CAROLINA MONTES              | 03/27/2022               | 03/27/2022 | STAFF TRANSPORTATION                                              | \$37.44     |
| DMEN20220174 | 04/12/2022  | FLORES,CHRISTOPHER R         | 03/09/2022               | 03/10/2022 | MORRIS PLAINS TO UNION CITY AND RETURN                            |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                    | \$308.00    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$104.84    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                 | \$38.57     |
| DMEN20220175 | 04/12/2022  | MENENDEZ,ROBERT              | 03/29/2022               | 03/30/2022 | EAST RUTHERFORD TO NEWARK, WASHINGTON DC, NEWARK AND RETURN       |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$661.00    |
| DMEN20220180 | 06/01/2022  | BARREZUETA YLLESCAS,CARLOS E | 03/24/2022               | 03/26/2022 | WASHINGTON DC TO NEWARK AND RETURN                                |             |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                 | \$77.14     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$372.00    |
|              |             |                              |                          |            | STAFF PER DIEM                                                    | \$516.00    |
| DMEN20220181 | 04/22/2022  | SCHATZ,REBECCA               | 03/27/2022               | 03/28/2022 | JERSEY CITY TO WASHINGTON DC AND RETURN                           |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                    | \$258.87    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$401.00    |
|              |             |                              |                          |            | CHEVY CHASE MD TO NEWARK, JERSEY CITY, HOBOKEN, NEWARK AND RETURN |             |
| DMEN20220182 | 04/18/2022  | MENENDEZ,ROBERT              | 03/31/2022               | 04/04/2022 | STAFF TRANSPORTATION                                              | \$775.00    |
| DMEN20220187 | 04/19/2022  | MENENDEZ,ROBERT              | 04/05/2022               | 04/06/2022 | WASHINGTON DC TO NEWARK AND RETURN                                |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$872.00    |
| DMEN20220188 | 04/19/2022  | JULIS,JEREMY S               | 04/07/2022               | 04/07/2022 | WASHINGTON DC TO NEWARK AND RETURN                                |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$24.57     |
| DMEN20220189 | 04/21/2022  | MYERS,AMY P                  | 03/27/2022               | 03/27/2022 | ORADELL TO HILLSIDE TO JERSEY CITY                                |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$130.16    |
| DMEN20220191 | 05/03/2022  | MAZARIEGO,DIEGO F            | 03/19/2022               | 03/19/2022 | BARRINGTON TO UNION CITY AND RETURN                               |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$21.53     |
| DMEN20220192 | 05/03/2022  | MAZARIEGO,DIEGO F            | 03/27/2022               | 03/27/2022 | FAIRVIEW TO ELIZABETHPORT AND RETURN                              |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$5.50      |
| DMEN20220193 | 05/03/2022  | MAZARIEGO,DIEGO F            | 04/04/2022               | 04/04/2022 | FAIRVIEW TO UNION CITY AND RETURN                                 |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$16.85     |
| DMEN20220194 | 05/04/2022  | PELAYO,FRANCISCO             | 03/26/2022               | 03/27/2022 | FAIRVIEW TO HILLSIDE TO JERSEY CITY                               |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$363.04    |
|              |             |                              |                          |            | STAFF PER DIEM                                                    | \$209.96    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                 | \$24.44     |
| DMEN20220200 | 05/11/2022  | MENENDEZ,ROBERT              | 04/25/2022               | 04/25/2022 | WASHINGTON DC TO JERSEY CITY AND RETURN                           |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$407.00    |
| DMEN20220201 | 05/18/2022  | LEONCIO,JOSE C               | 04/17/2022               | 04/18/2022 | NEWARK TO WASHINGTON DC                                           |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$315.92    |
|              |             |                              |                          |            | STAFF PER DIEM                                                    | \$167.86    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                 | \$16.97     |
| DMEN20220202 | 05/10/2022  | ANDREA R FLORES              | 03/27/2022               | 03/28/2022 | WASHINGTON DC TO NEW BRUNSWICK, NEWARK AND RETURN                 |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                    | \$278.78    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$438.06    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                 | \$25.89     |
| DMEN20220205 | 05/11/2022  | PELAYO,FRANCISCO             | 04/24/2022               | 04/25/2022 | WASHINGTON DC TO NEWARK, UNION CITY, HOBOKEN, NEWARK AND RETURN   |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                    | \$202.00    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$347.15    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                 | \$24.44     |
| DMEN20220210 | 05/12/2022  | MENENDEZ,ROBERT              | 04/28/2022               | 05/02/2022 | LANHAM MD TO JERSEY CITY TO WASHINGTON DC                         |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                              | \$940.60    |

B-1667

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                                                    |             |
| DMEN20220213 | 05/13/2022  | JULIS,JEREMY S      | 05/02/2022               | 05/02/2022 | WASHINGTON DC TO NEW YORK NY, NEWARK AND RETURN<br>STAFF TRANSPORTATION                                                                            | \$37.89     |
| DMEN20220214 | 05/16/2022  | JULIS,JEREMY S      | 05/03/2022               | 05/03/2022 | ORADELL TO NEWARK TO JERSEY CITY<br>STAFF TRANSPORTATION                                                                                           | \$50.99     |
| DMEN20220217 | 05/18/2022  | MENENDEZ,ROBERT     | 05/05/2022               | 05/09/2022 | JERSEY CITY TO NEW YORK NY TO ORADELL<br>STAFF TRANSPORTATION                                                                                      | \$890.00    |
| DMEN20220220 | 05/16/2022  | JULIS,JEREMY S      | 05/07/2022               | 05/07/2022 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$46.80     |
| DMEN20220227 | 05/20/2022  | SCHULTZ,FRANK W     | 11/08/2021               | 12/01/2021 | ORADELL TO EDISON AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$459.75    |
| DMEN20220228 | 05/19/2022  | SCHULTZ,FRANK W     | 01/25/2022               | 04/25/2022 | BARRINGTON TO THE FOLLOWING AND RETURN: 11/8 HOBOKEN, NEWARK;<br>11/15 BLOOMFIELD; 11/22 MONTCLAIR; 12/1 JERSEY CITY<br>STAFF TRANSPORTATION       | \$382.10    |
| DMEN20220229 | 05/26/2022  | MENENDEZ,ROBERT     | 05/12/2022               | 05/16/2022 | BARRINGTON TO THE FOLLOWING AND RETURN: 1/25 SECAUCUS,<br>TRENTON; 3/11 PHILADELPHIA PA; 3/27 UNION CITY; 4/25 JERSEY CITY<br>STAFF TRANSPORTATION | \$929.00    |
| DMEN20220231 | 05/31/2022  | MYERS,AMY P         | 05/06/2022               | 05/06/2022 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$63.91     |
| DMEN20220232 | 05/31/2022  | MYERS,AMY P         | 05/13/2022               | 05/13/2022 | BARRINGTON TO EGG HARBOR CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$32.03     |
| DMEN20220233 | 06/01/2022  | JENNIFER ERIN BROWN | 04/24/2022               | 04/25/2022 | BARRINGTON TO PHILADELPHIA PA AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$170.00    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                     | \$271.08    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                  | \$43.56     |
| DMEN20220239 | 06/03/2022  | JULIS,JEREMY S      | 05/23/2022               | 05/23/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$47.97     |
| DMEN20220243 | 06/07/2022  | JENNIFER A MORRILL  | 03/18/2022               | 03/18/2022 | ORADELL TO DOVER TO JERSEY CITY<br>STAFF TRANSPORTATION                                                                                            | \$7.49      |
| DMEN20220244 | 06/07/2022  | JENNIFER A MORRILL  | 03/14/2022               | 03/14/2022 | JERSEY CITY TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$6.32      |
| DMEN20220245 | 06/07/2022  | JENNIFER A MORRILL  | 03/21/2022               | 03/21/2022 | JERSEY CITY TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$11.00     |
| DMEN20220246 | 06/07/2022  | JENNIFER A MORRILL  | 02/11/2022               | 02/11/2022 | JERSEY CITY TO HOBOKEN AND RETURN<br>STAFF TRANSPORTATION                                                                                          | \$13.34     |
| DMEN20220247 | 06/07/2022  | JENNIFER A MORRILL  | 03/27/2022               | 03/27/2022 | JERSEY CITY TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$4.91      |
| DMEN20220248 | 06/07/2022  | JENNIFER A MORRILL  | 04/04/2022               | 04/04/2022 | JERSEY CITY TO UNION CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$12.87     |
| DMEN20220249 | 06/07/2022  | JENNIFER A MORRILL  | 05/01/2022               | 05/01/2022 | JERSEY CITY TO HILLSIDE AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$28.27     |
| DMEN20220250 | 06/14/2022  | TUBER,JASON M       | 03/27/2022               | 03/30/2022 | JERSEY CITY TO ENGLEWOOD CLIFFS AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$744.98    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                     | \$548.45    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                  | \$73.32     |
| DMEN20220251 | 06/24/2022  | TUBER,JASON M       | 01/03/2022               | 01/06/2022 | WASHINGTON DC TO NEWARK, JERSEY CITY, NEWARK AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$559.20    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                  | \$82.01     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                                                     | \$685.69    |
|              |             |                     |                          |            | WASHINGTON DC TO PHILADELPHIA PA, NEWARK, HOBOKEN, BARRINGTON,<br>JERSEY CITY, HOBOKEN, NEWARK AND RETURN                                          |             |

B-1668



| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                         | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                     |             |
| DMEN20220252 | 06/15/2022  | JULIS,JEREMY S     | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION                                                | \$64.40     |
| DMEN20220253 | 06/15/2022  | CAROLINA MONTES    | 05/24/2022               | 05/24/2022 | ORADELL TO BAYONNE, BERGENFIELD AND RETURN                          | \$19.31     |
| DMEN20220254 | 06/15/2022  | CAROLINA MONTES    | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                | \$19.25     |
| DMEN20220255 | 06/15/2022  | CAROLINA MONTES    | 05/04/2022               | 05/04/2022 | JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | \$18.72     |
| DMEN20220256 | 06/15/2022  | CAROLINA MONTES    | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION                                                | \$28.67     |
| DMEN20220257 | 06/15/2022  | CAROLINA MONTES    | 05/14/2022               | 05/14/2022 | MORRIS PLAINS TO DOVER TO JERSEY CITY                               | \$36.27     |
| DMEN20220258 | 06/14/2022  | JULIS,JEREMY S     | 05/28/2022               | 05/28/2022 | STAFF TRANSPORTATION                                                | \$100.62    |
| DMEN20220259 | 06/14/2022  | TUBER,JASON M      | 05/01/2022               | 05/03/2022 | ORADELL TO WRIGHTSTOWN AND RETURN                                   | \$448.58    |
|              |             |                    |                          |            | STAFF PER DIEM                                                      | \$48.88     |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                   | \$773.07    |
| DMEN20220267 | 06/24/2022  | DOTY,BRIAN C       | 06/01/2022               | 06/04/2022 | STAFF TRANSPORTATION                                                | \$378.59    |
|              |             |                    |                          |            | STAFF PER DIEM                                                      | \$503.79    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                   | \$73.32     |
|              |             |                    |                          |            | WASHINGTON DC TO JERSEY CITY, WEST NEW YORK, JERSEY CITY AND RETURN |             |
| DMEN20220268 | 06/21/2022  | MENENDEZ,ROBERT    | 05/26/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                | \$813.00    |
| DMEN20220269 | 06/21/2022  | KELLY,ROBERT D     | 05/27/2022               | 06/06/2022 | WASHINGTON DC TO NEWARK AND RETURN                                  | \$906.00    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                | \$1,627.75  |
|              |             |                    |                          |            | STAFF PER DIEM                                                      | \$258.54    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                   |             |
| DMEN20220272 | 06/22/2022  | JULIS,JEREMY S     | 06/09/2022               | 06/09/2022 | WASHINGTON DC TO ISELIN, JERSEY CITY, NEWARK AND RETURN             | \$9.36      |
| DMEN20220279 | 06/23/2022  | JULIS,JEREMY S     | 06/12/2022               | 06/12/2022 | STAFF TRANSPORTATION                                                | \$11.70     |
| DMEN20220281 | 06/24/2022  | MENENDEZ,ROBERT    | 06/09/2022               | 06/13/2022 | ORADELL TO MOONACHIE AND RETURN                                     | \$577.00    |
| DMEN20220286 | 07/08/2022  | MENENDEZ,ROBERT    | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION                                                | \$928.00    |
| DMEN20220287 | 06/30/2022  | JULIS,JEREMY S     | 06/11/2022               | 06/11/2022 | WASHINGTON DC TO NEWARK AND RETURN                                  | \$36.91     |
| DMEN20220289 | 07/05/2022  | SKLAR,WYATT A      | 06/16/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                | \$54.99     |
|              |             |                    |                          |            | ORADELL TO HASBROUCK HEIGHTS, MONTCLAIR AND RETURN                  |             |
| DMEN20220290 | 07/11/2022  | JENNIFER A MORRILL | 05/06/2022               | 05/06/2022 | BARRINGTON TO VINELAND, VOORHEES AND RETURN                         | \$45.43     |
| DMEN20220291 | 07/12/2022  | KELLY,ROBERT D     | 06/24/2022               | 06/27/2022 | STAFF TRANSPORTATION                                                | \$908.00    |
| DMEN20220300 | 07/21/2022  | MAZARIEGO,DIEGO F  | 03/28/2022               | 03/28/2022 | WASHINGTON DC TO ISELIN, NEWARK AND RETURN                          | \$45.63     |
| DMEN20220301 | 07/21/2022  | MAZARIEGO,DIEGO F  | 05/14/2022               | 05/14/2022 | FAIRVIEW TO NEW BRUNSWICK TO JERSEY CITY                            | \$10.53     |
| DMEN20220302 | 07/21/2022  | MAZARIEGO,DIEGO F  | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION                                                | \$21.06     |

B-1669

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                 |             |
| DMEN20220307 | 07/20/2022  | MENENDEZ,ROBERT     | 06/24/2022               | 07/11/2022 | JERSEY CITY TO PARAMUS TO FAIRVIEW<br>STAFF TRANSPORTATION                      | \$786.00    |
| DMEN20220311 | 07/25/2022  | JULIS,JEREMY S      | 07/13/2022               | 07/13/2022 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                      | \$45.62     |
| DMEN20220312 | 07/25/2022  | JULIS,JEREMY S      | 07/14/2022               | 07/14/2022 | ORADELL TO SECAUCUS TO JERSEY CITY<br>STAFF TRANSPORTATION                      | \$55.00     |
| DMEN20220314 | 07/28/2022  | MENENDEZ,ROBERT     | 07/15/2022               | 07/18/2022 | ORADELL TO HOLMDEL TO JERSEY CITY<br>STAFF TRANSPORTATION                       | \$780.00    |
| DMEN20220317 | 07/25/2022  | JULIS,JEREMY S      | 07/20/2022               | 07/20/2022 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                      | \$26.25     |
| DMEN20220318 | 07/25/2022  | JULIS,JEREMY S      | 07/21/2022               | 07/21/2022 | JERSEY CITY TO WAYNE AND RETURN<br>STAFF TRANSPORTATION                         | \$42.50     |
| DMEN20220319 | 08/01/2022  | JULIS,JEREMY S      | 07/22/2022               | 07/22/2022 | JERSEY CITY TO BASKING RIDGE AND RETURN<br>STAFF TRANSPORTATION                 | \$58.67     |
| DMEN20220320 | 08/01/2022  | JENNIFER A MORRILL  | 05/31/2022               | 05/31/2022 | JERSEY CITY TO NORTH BRUNSWICK AND RETURN<br>STAFF TRANSPORTATION               | \$15.21     |
| DMEN20220321 | 08/01/2022  | JENNIFER A MORRILL  | 07/21/2022               | 07/21/2022 | JERSEY CITY TO NUTLEY AND RETURN<br>STAFF TRANSPORTATION                        | \$8.75      |
| DMEN20220322 | 08/01/2022  | JENNIFER A MORRILL  | 06/10/2022               | 06/10/2022 | JERSEY CITY TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                        | \$17.55     |
| DMEN20220323 | 08/01/2022  | JENNIFER A MORRILL  | 06/02/2022               | 06/02/2022 | JERSEY CITY TO HACKENSACK AND RETURN<br>STAFF TRANSPORTATION                    | \$7.02      |
| DMEN20220324 | 08/01/2022  | JENNIFER A MORRILL  | 05/09/2022               | 05/09/2022 | JERSEY CITY TO WEST NEW YORK AND RETURN<br>STAFF TRANSPORTATION                 | \$28.95     |
| DMEN20220325 | 08/01/2022  | JENNIFER A MORRILL  | 06/01/2022               | 06/01/2022 | JERSEY CITY TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                        | \$7.02      |
| DMEN20220327 | 08/03/2022  | MENENDEZ,ROBERT     | 07/21/2022               | 07/25/2022 | JERSEY CITY TO WEST NEW YORK AND RETURN<br>STAFF TRANSPORTATION                 | \$780.00    |
| DMEN20220329 | 08/03/2022  | MCCANDLESS,AILEEN S | 07/20/2022               | 07/20/2022 | WASHINGTON DC TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                      | \$83.50     |
| DMEN20220333 | 08/10/2022  | JULIS,JEREMY S      | 07/28/2022               | 07/29/2022 | BARRINGTON TO JERSEY CITY AND RETURN<br>STAFF TRANSPORTATION                    | \$242.93    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                  | \$211.66    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                               | \$57.48     |
| DMEN20220334 | 08/09/2022  | MAZARIEGO,DIEGO F   | 07/20/2022               | 07/20/2022 | JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN<br>STAFF TRANSPORTATION | \$28.12     |
| DMEN20220335 | 08/08/2022  | MAZARIEGO,DIEGO F   | 07/21/2022               | 07/21/2022 | FAIRVIEW TO VERONA TO JERSEY CITY<br>STAFF TRANSPORTATION                       | \$22.50     |
| DMEN20220337 | 08/08/2022  | MAZARIEGO,DIEGO F   | 07/25/2022               | 07/25/2022 | JERSEY CITY TO NEWARK, ENGLEWOOD CLIFFS TO FAIRVIEW<br>STAFF TRANSPORTATION     | \$14.37     |
| DMEN20220338 | 08/18/2022  | MAZARIEGO,DIEGO F   | 07/27/2022               | 07/29/2022 | JERSEY CITY TO NEWARK AND RETURN<br>STAFF TRANSPORTATION                        | \$177.00    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                  | \$395.62    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                               | \$59.14     |
| DMEN20220339 | 08/09/2022  | GOMEZ,CASIM E       | 07/27/2022               | 07/29/2022 | FAIRVIEW TO NEWARK, WASHINGTON DC, NEWARK AND RETURN<br>STAFF INCIDENTALS       | \$66.62     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                  | \$553.52    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                            | \$298.00    |
| DMEN20220340 | 08/16/2022  | JENNIFER A MORRILL  | 07/27/2022               | 07/30/2022 | JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN<br>STAFF PER DIEM       | \$287.70    |

B-1670

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$230.00    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                       | \$24.67     |
| DMEN20220344 | 08/15/2022  | MENENDEZ,ROBERT      | 08/01/2022               | 08/01/2022 | JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN                                 |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$390.00    |
| DMEN20220350 | 08/18/2022  | MAZARIEGO,DIEGO F    | 08/05/2022               | 08/05/2022 | NEWARK TO WASHINGTON DC                                                                 |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$40.00     |
| DMEN20220351 | 08/17/2022  | MAZARIEGO,DIEGO F    | 08/04/2022               | 08/04/2022 | FAIRVIEW TO WOODBRIDGE AND RETURN                                                       |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$64.37     |
| DMEN20220352 | 08/19/2022  | FLORES,CHRISTOPHER R | 07/27/2022               | 07/30/2022 | FAIRVIEW TO PRINCETON TO JERSEY CITY                                                    |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                       | \$166.44    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                          | \$537.86    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$184.93    |
| DMEN20220355 | 08/30/2022  | JULIS,JEREMY S       | 08/09/2022               | 08/09/2022 | EAST RUTHERFORD TO NEWARK, WASHINGTON DC, NEWARK AND RETURN                             |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$14.99     |
| DMEN20220357 | 08/22/2022  | MAZARIEGO,DIEGO F    | 08/09/2022               | 08/09/2022 | JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$18.75     |
| DMEN20220358 | 08/24/2022  | MAZARIEGO,DIEGO F    | 08/09/2022               | 08/09/2022 | FAIRVIEW TO ELIZABETHPORT TO JERSEY CITY                                                |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$18.75     |
| DMEN20220359 | 08/22/2022  | JULIS,JEREMY S       | 08/10/2022               | 08/10/2022 | JERSEY CITY TO ELIZABETH AND RETURN                                                     |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$88.50     |
| DMEN20220360 | 08/25/2022  | CAROLINA MONTES      | 07/27/2022               | 07/30/2022 | JERSEY CITY TO LAWRENCE TOWNSHIP AND RETURN                                             |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                       | \$91.59     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$164.00    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                          | \$612.71    |
| DMEN20220361 | 08/22/2022  | JULIS,JEREMY S       | 08/11/2022               | 08/11/2022 | JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN                                 |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$45.00     |
|              |             |                      |                          |            | STAFF PER DIEM                                                                          | \$13.41     |
| DMEN20220362 | 08/23/2022  | MYERS,AMY P          | 08/12/2022               | 08/12/2022 | JERSEY CITY TO SOMERSET AND RETURN                                                      |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$11.93     |
| DMEN20220363 | 08/24/2022  | DOTY,BRIAN C         | 08/11/2022               | 08/11/2022 | BARRINGTON TO CAMDEN AND RETURN                                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$259.37    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                          | \$50.00     |
| DMEN20220364 | 08/24/2022  | PELAYO,FRANCISCO     | 08/11/2022               | 08/12/2022 | WASHINGTON DC TO ATLANTIC CITY, SEWELL AND RETURN                                       |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                          | \$251.10    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$483.98    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                       | \$21.50     |
| DMEN20220365 | 08/26/2022  | MAZARIEGO,DIEGO F    | 08/12/2022               | 08/12/2022 | LANHAM MD TO CAPE MAY, ATLANTIC CITY, SEWELL, WEEHAWKEN, JERSEY CITY, NEWARK AND RETURN |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$17.50     |
| DMEN20220367 | 08/24/2022  | MCCANDLESS,AILEEN S  | 08/10/2022               | 08/10/2022 | FAIRVIEW TO NEWARK TO JERSEY CITY                                                       |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$10.00     |
| DMEN20220368 | 08/23/2022  | MCCANDLESS,AILEEN S  | 08/11/2022               | 08/11/2022 | BARRINGTON TO CAMDEN AND RETURN                                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$13.75     |
| DMEN20220369 | 08/23/2022  | MCCANDLESS,AILEEN S  | 08/12/2022               | 08/12/2022 | BARRINGTON TO SEWELL AND RETURN                                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$50.00     |
| DMEN20220376 | 08/30/2022  | KELLY,ROBERT D       | 08/12/2022               | 08/18/2022 | BARRINGTON TO BRIDGETON AND RETURN                                                      |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$711.00    |
| DMEN20220380 | 09/01/2022  | JULIS,JEREMY S       | 08/24/2022               | 08/24/2022 | WASHINGTON DC TO ISELIN AND RETURN                                                      |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                    | \$27.99     |
|              |             |                      |                          |            | JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |

B-1671

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                     |             |
| DMEN20220383 | 09/06/2022  | JENNIFER A MORRILL | 07/27/2022               | 07/30/2022 | STAFF INCIDENTALS                                                                   | \$49.34     |
|              |             |                    |                          |            | STAFF PER DIEM                                                                      | \$344.00    |
|              |             |                    |                          |            | ADDITIONAL EXPENSE FOR TRIP JERSEY CITY TO NEWARK, WASHINGTON DC, NEWARK AND RETURN |             |
| DMEN20220387 | 09/12/2022  | KELLY,ROBERT D     | 08/24/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                | \$638.00    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                                   | \$66.40     |
|              |             |                    |                          |            | STAFF PER DIEM                                                                      | \$526.53    |
| DMEN20220388 | 09/12/2022  | MENENDEZ,ROBERT    | 08/07/2022               | 08/30/2022 | WASHINGTON DC TO NEWARK, HOBOKEN, ISELIN AND RETURN                                 |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                | \$604.00    |
| DMEN20220391 | 09/12/2022  | SKLAR,WYATT A      | 08/30/2022               | 08/30/2022 | WASHINGTON DC TO NEWARK AND RETURN                                                  |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                | \$93.95     |
| DMEN20220400 | 09/20/2022  | MENENDEZ,ROBERT    | 09/07/2022               | 09/12/2022 | BARRINGTON TO SOMERS POINT AND RETURN                                               |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                | \$894.00    |
| DMEN20220401 | 09/22/2022  | SKLAR,WYATT A      | 09/15/2022               | 09/16/2022 | WASHINGTON DC TO NEWARK AND RETURN                                                  |             |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                | \$82.92     |
|              |             |                    |                          |            | BARRINGTON TO THE FOLLOWING AND RETURN: 9/15 DOROTHY; 9/16 GLOUCESTER CITY          |             |
| DMEN20220402 | 09/22/2022  | RADWA A ELZOKM     | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                | \$20.00     |
|              |             |                    |                          |            | JERSEY CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |             |
| DMEN20220403 | 09/22/2022  | JULIS,JEREMY S     | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                | \$155.84    |
|              |             |                    |                          |            | ORADELL TO CAMDEN AND RETURN                                                        |             |
| DMEN20220404 | 09/22/2022  | JULIS,JEREMY S     | 09/17/2022               | 09/17/2022 | STAFF TRANSPORTATION                                                                | \$26.25     |
|              |             |                    |                          |            | ORADELL TO NEWARK AND RETURN                                                        |             |
| DMEN20220405 | 09/22/2022  | MYERS,AMY P        | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                | \$11.25     |
|              |             |                    |                          |            | BARRINGTON TO BLACKWOOD AND RETURN                                                  |             |
| DMEN20220406 | 09/22/2022  | JULIS,JEREMY S     | 09/18/2022               | 09/18/2022 | STAFF TRANSPORTATION                                                                | \$25.00     |
|              |             |                    |                          |            | ORADELL TO UNION CITY AND RETURN                                                    |             |
| DMEN20220407 | 09/22/2022  | RADWA A ELZOKM     | 09/17/2022               | 09/17/2022 | STAFF TRANSPORTATION                                                                | \$43.35     |
|              |             |                    |                          |            | BAYONNE TO PISCATAWAY AND RETURN                                                    |             |
| DMEN20220411 | 09/29/2022  | JULIEN,ROBERT C    | 09/17/2022               | 09/19/2022 | STAFF INCIDENTALS                                                                   | \$50.54     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                | \$397.62    |
|              |             |                    |                          |            | STAFF PER DIEM                                                                      | \$344.95    |
|              |             |                    |                          |            | WASHINGTON DC TO JERSEY CITY, UNION CITY, TEANECK AND RETURN                        |             |
| DMEN20220412 | 09/27/2022  | MYERS,AMY P        | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION                                                                | \$45.18     |
|              |             |                    |                          |            | BARRINGTON TO TRENTON AND RETURN                                                    |             |
| DMEN20220413 | 09/28/2022  | RADWA A ELZOKM     | 09/19/2022               | 09/20/2022 | STAFF TRANSPORTATION                                                                | \$32.30     |
|              |             |                    |                          |            | BAYONNE TO GARFIELD TO JERSEY CITY                                                  |             |
| DMEN20220417 | 09/29/2022  | DOTY,BRIAN C       | 09/18/2022               | 09/20/2022 | STAFF PER DIEM                                                                      | \$357.51    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                | \$370.00    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                                   | \$43.00     |
|              |             |                    |                          |            | WASHINGTON DC TO UNION CITY, WEEHAWKEN, GARFIELD, JERSEY CITY, WEEHAWKEN AND RETURN |             |
| DMEN20220420 | 09/29/2022  | MENENDEZ,ROBERT    | 09/15/2022               | 09/19/2022 | STAFF TRANSPORTATION                                                                | \$894.00    |
|              |             |                    |                          |            | WASHINGTON DC TO NEWARK AND RETURN                                                  |             |
| DMEN20220428 | 09/29/2022  | CAROLINA MONTES    | 09/25/2022               | 09/25/2022 | STAFF TRANSPORTATION                                                                | \$31.25     |
|              |             |                    |                          |            | MORRIS PLAINS TO ELIZABETH AND RETURN                                               |             |
| DMEN20220429 | 09/29/2022  | CAROLINA MONTES    | 09/23/2022               | 09/23/2022 | STAFF TRANSPORTATION                                                                | \$45.00     |
|              |             |                    |                          |            | MORRIS PLAINS TO NEW BRUNSWICK AND RETURN                                           |             |
| DMEN20220430 | 09/29/2022  | CAROLINA MONTES    | 09/17/2022               | 09/17/2022 | STAFF TRANSPORTATION                                                                | \$28.75     |
|              |             |                    |                          |            | MORRIS PLAINS TO NEWARK AND RETURN                                                  |             |

B-1672

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                           | AMOUNT (\$)        |
|---------------------------------------------|-------------|--------------------------|--------------------------|------------|-------------------------------------------------------|--------------------|
|                                             |             |                          | START                    | END        |                                                       |                    |
| DMEN20220431                                | 09/29/2022  | CAROLINA MONTES          | 09/18/2022               | 09/18/2022 | STAFF TRANSPORTATION                                  | \$40.00            |
| DMEN20220433                                | 09/29/2022  | CAROLINA MONTES          | 07/22/2022               | 07/22/2022 | MORRIS PLAINS TO UNION CITY AND RETURN                |                    |
| DMEN20220434                                | 09/29/2022  | CAROLINA MONTES          | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                  | \$6.25             |
| DMEN20220435                                | 09/29/2022  | CAROLINA MONTES          | 08/24/2022               | 08/24/2022 | JERSEY CITY TO NORTH BERGEN AND RETURN                | \$6.37             |
| DMEN20220436                                | 09/29/2022  | CAROLINA MONTES          | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION                                  | \$40.00            |
| DMEN20220437                                | 09/29/2022  | CAROLINA MONTES          | 07/24/2022               | 07/24/2022 | JERSEY CITY TO ELIZABETH, UNION CITY TO MORRIS PLAINS | \$2.50             |
|                                             |             |                          |                          |            | STAFF TRANSPORTATION                                  | \$30.00            |
|                                             |             |                          |                          |            | MORRIS PLAINS TO MORRISTOWN AND RETURN                |                    |
|                                             |             |                          |                          |            | STAFF TRANSPORTATION                                  |                    |
|                                             |             |                          |                          |            | MORRIS PLAINS TO CLIFTON AND RETURN                   |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |                                                       | <b>\$42,835.46</b> |
| CV220002822245                              | 05/25/2022  | SERGEANT AT ARMS         | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                        | \$70.00            |
| DMEN20220166                                | 04/07/2022  | CITIBANK - PURCHASE CARD | 03/24/2022               | 03/24/2022 | FRAMING SERVICES                                      | \$184.35           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |                                                       | <b>\$254.35</b>    |
| DMEN20220216                                | 05/14/2022  | CITIBANK - PURCHASE CARD | 05/03/2022               | 05/03/2022 | AUDIO, VISUAL EQUIPMENT                               | \$71.18            |
| DMEN20220238                                | 06/02/2022  | SCHATZ,REBECCA           | 05/23/2022               | 05/23/2022 | AUDIO, VISUAL EQUIPMENT                               | \$190.75           |
| DMEN20220242                                | 06/22/2022  | VERIZON WIRELESS         | 04/08/2022               | 06/16/2022 | VOICE & DATA COMM EQUIPMENT                           | \$699.98           |
| DMEN20220288                                | 07/06/2022  | CITIBANK - PURCHASE CARD | 06/23/2022               | 06/23/2022 | VOICE & DATA COMM EQUIPMENT                           | \$31.80            |
| DMEN20220371                                | 08/25/2022  | CITIBANK - PURCHASE CARD | 08/15/2022               | 08/15/2022 | AUDIO, VISUAL EQUIPMENT                               | \$18,535.48        |
| DMEN20220378                                | 08/30/2022  | CITIBANK - PURCHASE CARD | 08/19/2022               | 08/19/2022 | VOICE & DATA COMM EQUIPMENT                           | \$8.99             |
| DMEN20220381                                | 09/01/2022  | CITIBANK - PURCHASE CARD | 08/22/2022               | 08/22/2022 | VOICE & DATA COMM EQUIPMENT                           | \$25.98            |
| DMEN20220382                                | 09/06/2022  | CITIBANK - PURCHASE CARD | 08/23/2022               | 08/23/2022 | AUDIO, VISUAL EQUIPMENT                               | \$103.50           |
| DMEN20220384                                | 09/07/2022  | CITIBANK - PURCHASE CARD | 08/24/2022               | 08/24/2022 | AUDIO, VISUAL EQUIPMENT                               | \$1,068.02         |
| DMEN20220392                                | 09/13/2022  | DOTY,BRIAN C             | 08/27/2022               | 08/31/2022 | VOICE & DATA COMM EQUIPMENT                           | \$82.64            |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |                                                       | <b>\$20,818.32</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MENENDEZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 73,700.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -12,999.99                                                                  | -12,999.99                           |
| ORGANIZATION TOTALS                 | 73,700.00                                          | -\$12,999.99                                                                | -\$12,999.99                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$60,700.01                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME  | OBLIGATION/SERVICE<br>DATES         |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|-------------|-------------------------------------|-----|-------------|-------------|
|              |                |             | START                               | END |             |             |
|              |                |             |                                     |     |             |             |
|              |                | HICKS, JOHN | PRESS INTERN FROM APR. 25           |     |             | \$12,999.99 |
|              |                |             | PERSONNEL COMP. FULL-TIME PERMANENT |     |             | \$12,999.99 |
|              |                |             | Net Payroll Expenses                |     |             | \$12,999.99 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,582,680.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -74,719.49                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,354,656.08                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -38,565.11                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -67,402.92                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -284.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -6,845.15                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -8,597.35                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -31,609.90                           |
| ORGANIZATION TOTALS                  | 3,507,960.51                                       | \$ .00                                                                      | -\$3,507,960.51                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -60.00                                             |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -55,240.00                           |
| ORGANIZATION TOTALS                 | 55,240.00                                          | \$ .00                                                                      | -\$55,240.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,632,257.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -547.56                                                                     | -3,413,131.89                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -35,873.03                           |
| Rent, Communications and Utilities   |                                                    | -995.69                                                                     | -89,009.18                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -658.60                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,193.63                           |
| Supplies and Materials               |                                                    | -444.72                                                                     | -31,974.38                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,901.82                            |
| ORGANIZATION TOTALS                  | 3,632,257.00                                       | -\$1,987.97                                                                 | -\$3,582,742.53                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$49,514.47                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -54,999.99                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$54,999.99                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$300.01                             |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEFF MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,830,924.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,840,082.30                                                               | -3,425,760.62                        |
| Travel and Transportation of Persons |                                                    | -75,959.30                                                                  | -93,230.57                           |
| Rent, Communications and Utilities   |                                                    | -45,158.71                                                                  | -70,149.08                           |
| Printing and Reproduction            |                                                    | -1,078.95                                                                   | -1,567.05                            |
| Other Contractual Services           |                                                    | -14,270.45                                                                  | -14,969.29                           |
| Supplies and Materials               |                                                    | -10,811.76                                                                  | -32,620.41                           |
| Acquisition of Assets                |                                                    | -1,099.98                                                                   | -1,660.02                            |
| ORGANIZATION TOTALS                  | 3,830,924.00                                       | -\$1,988,461.45                                                             | -\$3,639,957.04                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$190,966.96                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|------------------------------------------------------------|-------------|
|              |                |                             | START                       | END |                                                            |             |
|              |                | MCKIERNAN, MICHAEL J        |                             |     | SPEECHWRITER                                               | \$46,278.44 |
|              |                | ZAMORE, MICHAEL S           |                             |     | CHIEF OF STAFF                                             | \$90,674.97 |
|              |                | PIORKOWSKI, JENNIFER B      |                             |     | DEPUTY CHIEF OF STAFF                                      | \$70,739.44 |
|              |                | NAVARRO CASTILLO, WHITNEY G |                             |     | CONSTITUENT SERVICES DIRECTOR                              | \$43,860.36 |
|              |                | INGRAHAM, HAYES L           |                             |     | DEPUTY CORRESPONDENCE DIRECTOR/INTERN SUPERVISOR           | \$32,405.96 |
|              |                | TRAYLOR, MATTHEW A          |                             |     | SENIOR POLICY ADVISOR                                      | \$47,962.40 |
|              |                | ROUSSEAU, MARGARET A.B.     |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                             | \$44,999.92 |
|              |                | MCLENNAN, MARTINA K         |                             |     | COMMUNICATIONS DIRECTOR                                    | \$65,600.32 |
|              |                | WESTLUND, BERNARD J III     |                             |     | FIELD REPRESENTATIVE TO MAY 1                              | \$8,811.37  |
|              |                | STEVENS, JESSICA A          |                             |     | STATE DIRECTOR                                             | \$76,550.97 |
|              |                | BAYTOK, TIMUR K             |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY                         | \$29,027.92 |
|              |                | JOCHIMSEN, STACEY RENEE     |                             |     | OUTREACH DIRECTOR                                          | \$57,229.92 |
|              |                | MAHR, DANIEL ROBERT         |                             |     | LABOR ADVISOR & FIELD REPRESENTATIVE                       | \$47,588.98 |
|              |                | VANDEGRIFT, CARLY J         |                             |     | DIRECTOR OF SCHEDULING                                     | \$59,679.50 |
|              |                | MARQUEZ, PAOLA A            |                             |     | POLICY ADVISOR                                             | \$40,617.40 |
|              |                | FLATHERS, COURTNEY L        |                             |     | EUGENE FIELD REPRESENTATIVE TO MAY 5                       | \$7,653.13  |
|              |                | SMITH, LUCAS W.B.           |                             |     | LEGISLATIVE AIDE                                           | \$53,298.92 |
|              |                | MONTOYA, ELVIA              |                             |     | POLICY ADVISOR                                             | \$69,720.78 |
|              |                | KEYS, JESSICA H             |                             |     | SENIOR NATIONAL RESOURCES ADVISOR AND FIELD REPRESENTATIVE | \$45,588.98 |
|              |                | HARVEY, MICKEY C            |                             |     | STAFF ASSISTANT                                            | \$24,721.89 |
|              |                | SASIPHONG, BAWORNLUCK       |                             |     | ASSISTANT SCHEDULER                                        | \$33,027.18 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                        |                       |
|              |             | LOGAN, REGINA L              |                          |            | LEGISLATIVE CORRESPONDENT                              | \$30,552.31           |
|              |             | RODRIGUEZ CARDOSO, METZIN A  |                          |            | STAFF ASSISTANT AND DRIVER                             | \$28,202.66           |
|              |             | KURITZKES, CAROLINE M        |                          |            | LEGISLATIVE AIDE TO JUN. 10                            | \$10,176.53           |
|              |             | HERINCKX, KARI M             |                          |            | FIELD REPRESENTATIVE TO APR. 15                        | \$2,683.56            |
|              |             | SCHREIBER, BENJAMIN B        |                          |            | DIRECTOR OF CLIMATE AND ENERGY AND COUNSEL             | \$54,451.92           |
|              |             | SYED, SAFA K                 |                          |            | LEGISLATIVE AIDE                                       | \$32,234.39           |
|              |             | CARPENTER, COLBY G           |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 1                    | \$14,286.77           |
|              |             | THEIN, JACKSON R             |                          |            | POLICY ADVISOR                                         | \$42,284.10           |
|              |             | PETERSON, KATHRYN E          |                          |            | OPERATIONS ASSISTANT                                   | \$26,452.54           |
|              |             | BLACK, DAHNA R               |                          |            | FIELD REPRESENTATIVE                                   | \$40,413.97           |
|              |             | SUTTER, MARCELENE M          |                          |            | DIGITAL DIRECTOR                                       | \$40,762.00           |
|              |             | PARK, KYUNG J                |                          |            | STATE OFFICE MANAGER TO SEP. 1                         | \$28,626.27           |
|              |             | MCCURDY, DAPHNE A            |                          |            | FOREIGN POLICY ADVISOR                                 | \$55,876.61           |
|              |             | KIM, THOMAS J                |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 11                 | \$11,921.00           |
|              |             | KAHAMBWE, KARL T             |                          |            | STAFF ASSISTANT TO JUL. 11                             | \$12,642.25           |
|              |             | BUCHANAN, CAITLIN C          |                          |            | POLICY ADVISOR                                         | \$44,014.50           |
|              |             | EMERY, ELIZABETH             |                          |            | FIELD REPRESENTATIVE                                   | \$38,830.61           |
|              |             | GODFREY, IRIS I              |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                     | \$29,395.77           |
|              |             | BELLINO, KATHERINE Q         |                          |            | DEPUTY PRESS SECRETARY                                 | \$30,504.12           |
|              |             | SCHOTT, JORDAN H             |                          |            | LEGISLATIVE CORRESPONDENT                              | \$28,126.92           |
|              |             | LARA, EMILY S                |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                    | \$28,134.14           |
|              |             | CORTEZ, MARYLU               |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                    | \$28,024.49           |
|              |             | GUZMAN-ISLAS, MITZI FANNY    |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                    | \$27,937.86           |
|              |             | KELSALL, AMBER ANNE          |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                    | \$28,267.15           |
|              |             | BASERMAN, SERENA MILLER      |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 11                 | \$11,668.59           |
|              |             | BAKER, EMILY M               |                          |            | STAFF ASSISTANT/PRESS ASSISTANT                        | \$23,031.98           |
|              |             | PRESCOTT, MOLLY J            |                          |            | OREGON PRESS SECRETARY                                 | \$41,500.00           |
|              |             | SEIFERT, MAX H               |                          |            | LEGISLATIVE CORRESPONDENT                              | \$26,596.27           |
|              |             | BURKE, ALLISON M             |                          |            | STAFF ASSISTANT FROM AUG. 3                            | \$8,525.75            |
|              |             | ROBERTS, SOPHIA W            |                          |            | FIELD REPRESENTATIVE FROM AUG. 29                      | \$6,133.33            |
|              |             | COBLE, GAVIN R               |                          |            | FIELD REPRESENTATIVE FROM SEP. 12                      | \$3,588.88            |
|              |             | ANOUSHIRAVANI, MITRA REBECCA |                          |            | FIELD REPRESENTATIVE FROM SEP. 6                       | \$4,722.21            |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                    | \$1,836,608.20        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                     | \$3,121.66            |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                            | <b>\$1,839,729.86</b> |
| DMER20220204 | 04/01/2022  | ELIZABETH EMERY              | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION                                   | \$35.10               |
| DMER20220205 | 04/01/2022  | ELIZABETH EMERY              | 03/18/2022               | 03/18/2022 | SALEM TO OREGON CITY TO PORTLAND                       | \$29.25               |
| DMER20220207 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION                                   | \$331.60              |
| DMER20220208 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/14/2022               | 03/14/2022 | SALEM TO MC MINNVILLE AND RETURN                       | \$331.60              |
| DMER20220208 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/17/2022               | 03/17/2022 | SENATORS TRANSPORTATION                                | \$333.60              |
| DMER20220209 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/17/2022               | 03/17/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC      | \$333.60              |
| DMER20220209 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/17/2022               | 03/17/2022 | SENATORS TRANSPORTATION                                | \$333.60              |
| DMER20220209 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/17/2022               | 03/17/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND      | \$333.60              |
| DMER20220209 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/15/2022               | 03/16/2022 | STAFF TRANSPORTATION                                   | \$101.51              |
| DMER20220209 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD   | 03/15/2022               | 03/16/2022 | RENTAL AUTO FOR D BLACK MEDFORD TO COOS BAY AND RETURN | \$101.51              |
| DMER20220211 | 04/07/2022  | ELIZABETH EMERY              | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                   | \$37.44               |
| DMER20220211 | 04/07/2022  | ELIZABETH EMERY              | 03/23/2022               | 03/23/2022 | PORTLAND TO COLUMBIA CITY AND RETURN                   | \$37.44               |
| DMER20220212 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD   | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION                                | \$331.60              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                             |                     |
| DMER20220214 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                | \$333.60            |
| DMER20220221 | 04/18/2022  | ELIZABETH EMERY            | 03/30/2022               | 03/30/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                 | \$23.40<br>\$117.00 |
| DMER20220223 | 04/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 04/02/2022 | PORTLAND TO ASTORIA AND RETURN<br>STAFF TRANSPORTATION                                                                                      | \$305.20            |
| DMER20220224 | 04/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/27/2022 | AIRFARE FOR P MARQUEZ ATLANTA GA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                        | \$333.60            |
| DMER20220225 | 04/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND<br>SENATORS TRANSPORTATION                                                                   | \$197.60            |
| DMER20220227 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                | \$342.60            |
| DMER20220228 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/31/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                   | \$481.35            |
| DMER20220229 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | RENTAL AUTO FOR M ZAMORE PORTLAND TO CORVALLIS, EUGENE,<br>MEDFORD, CENTRAL POINT, TRAIL TO BEND<br>SENATORS TRANSPORTATION                 | \$188.60            |
| DMER20220230 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND<br>STAFF TRANSPORTATION                                                                   | \$333.60            |
| DMER20220240 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | AIRFARE FOR M ZAMORE PORTLAND TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                   | \$188.60            |
| DMER20220241 | 05/03/2022  | WESTLUND III, BERNARD J    | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND<br>STAFF TRANSPORTATION                                                                   | \$98.28             |
| DMER20220242 | 05/05/2022  | WESTLUND III, BERNARD J    | 03/31/2022               | 04/01/2022 | BEND TO MITCHELL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                       | \$17.40<br>\$95.94  |
| DMER20220243 | 05/03/2022  | ELIZABETH EMERY            | 04/08/2022               | 04/08/2022 | BEND TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$39.78             |
| DMER20220244 | 05/04/2022  | ELIZABETH EMERY            | 04/12/2022               | 04/13/2022 | SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                      | \$117.00            |
| DMER20220246 | 05/10/2022  | KEYS, JESSICA H            | 03/04/2022               | 03/24/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PORTLAND TO SEASIDE, ASTORIA AND RETURN                                                              | \$13.75<br>\$171.10 |
| DMER20220247 | 05/09/2022  | ELIZABETH EMERY            | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>BAKER CITY TO THE FOLLOWING AND RETURN: 3/4 HERMISTON; 3/24<br>ONTARIO                                              | \$248.04            |
| DMER20220248 | 05/09/2022  | ELIZABETH EMERY            | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$11.70             |
| DMER20220249 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/14/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$19.89             |
| DMER20220250 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MCLENNAN WASHINGTON DC TO PORTLAND AND RETURN                                                         | \$522.20            |
| DMER20220259 | 05/13/2022  | PARK, KYUNG J              | 04/11/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K PARK BEAVERTON TO PORTLAND, HILLSBORO,<br>BEAVERTON, ASTORIA, HILLSBORO, SALEM, KEIZER AND RETURN | \$334.00            |
| DMER20220262 | 05/13/2022  | ELIZABETH EMERY            | 04/26/2022               | 04/26/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO BEAVERTON, ASTORIA, BEAVERTON AND RETURN                                              | \$10.92<br>\$94.10  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                        | \$17.55             |

B-1681

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                      | AMOUNT (\$)                        |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                  |                                    |
| DMER20220263 | 05/15/2022  | STEVENS,JESSICA A          | 03/08/2022               | 03/08/2022 | SALEM OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                           | \$27.49                            |
| DMER20220264 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                     | \$579.60                           |
| DMER20220269 | 05/24/2022  | MCLENNAN,MARTINA K         | 04/14/2022               | 04/23/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$1,159.52<br>\$116.71<br>\$190.89 |
| DMER20220278 | 05/24/2022  | KAHAMBWE, KARL T           | 04/25/2022               | 04/25/2022 | WASHINGTON DC TO PORTLAND, SALEM, PORTLAND AND RETURN<br>STAFF TRANSPORTATION                                    | \$15.91                            |
| DMER20220279 | 05/25/2022  | KAHAMBWE, KARL T           | 04/28/2022               | 04/28/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$15.56                            |
| DMER20220280 | 05/25/2022  | KAHAMBWE, KARL T           | 05/02/2022               | 05/02/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$15.91                            |
| DMER20220281 | 05/27/2022  | KAHAMBWE, KARL T           | 05/05/2022               | 05/05/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$15.56                            |
| DMER20220284 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | IN AND AROUND PORTLAND<br>SENATORS TRANSPORTATION                                                                | \$333.60                           |
| DMER20220285 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND<br>SENATORS TRANSPORTATION                                     | \$342.60                           |
| DMER20220288 | 06/13/2022  | ELIZABETH EMERY            | 05/15/2022               | 05/15/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC<br>STAFF PER DIEM                                              | \$14.40                            |
| DMER20220289 | 06/09/2022  | ELIZABETH EMERY            | 05/11/2022               | 05/11/2022 | PORTLAND TO TILLAMOOK AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                       | \$35.10<br>\$24.00                 |
| DMER20220291 | 06/02/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | PORTLAND TO SAINT HELENS AND RETURN<br>STAFF TRANSPORTATION                                                      | \$321.00                           |
| DMER20220293 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/28/2022               | 05/28/2022 | TRAIN FARE FOR D BLACK NEW YORK NY TO WASHINGTON DC<br>STAFF TRANSPORTATION                                      | \$271.60                           |
| DMER20220294 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR M PRESCOTT NORFOLK VA TO PORTLAND<br>STAFF TRANSPORTATION                                            | \$522.20                           |
| DMER20220295 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR E EMERY PORTLAND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                 | \$522.20                           |
| DMER20220296 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/18/2022               | 05/18/2022 | AIRFARE FOR M RODRIGUEZ CARDOSO PORTLAND TO WASHINGTON DC<br>AND RETURN<br>STAFF TRANSPORTATION                  | \$333.60                           |
| DMER20220299 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR M PRESCOTT PORTLAND TO WASHINGTON DC<br>STAFF TRANSPORTATION                                         | \$522.20                           |
| DMER20220300 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | AIRFARE FOR S JOCHIMSEN PORTLAND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                             | \$333.60                           |
| DMER20220301 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/18/2022               | 05/21/2022 | AIRFARE FOR M CORTEZ PORTLAND TO WASHINGTON DC<br>STAFF TRANSPORTATION                                           | \$522.20                           |
| DMER20220302 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR J STEVENS PORTLAND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                               | \$522.20                           |
| DMER20220303 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR K KAHAMBWE PORTLAND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                              | \$522.20                           |
| DMER20220304 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR A KELSALL PORTLAND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                               | \$522.20                           |
| DMER20220305 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR E LARA PORTLAND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                  | \$522.20                           |

B-1682

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                    |             |
| DMER20220306 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | AIRFARE FOR W NAVARRO CASTILLO PORTLAND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION        | \$522.20    |
| DMER20220307 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/21/2022               | 05/21/2022 | AIRFARE FOR K PARK PORTLAND TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                    | \$266.77    |
| DMER20220308 | 06/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | AIRFARE FOR M GUZMAN ISLAS WASHINGTON DC TO MEXICO CITY MEXICO                                     |             |
| DMER20220309 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 04/21/2022               | 04/21/2022 | TICKET FEES                                                                                        | \$40.00     |
| DMER20220310 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/15/2022               | 05/21/2022 | TICKET FEES                                                                                        | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$522.20    |
| DMER20220311 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/12/2022 | AIRFARE FOR I GODFREY PORTLAND TO WASHINGTON DC AND RETURN                                         |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$333.60    |
| DMER20220312 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                  |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$342.60    |
| DMER20220314 | 06/02/2022  | MERKLEY,JEFF               | 05/20/2022               | 05/20/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$41.86     |
| DMER20220315 | 06/07/2022  | PETERSON,KATIE E           | 05/19/2022               | 05/21/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$33.14     |
| DMER20220316 | 06/09/2022  | KEYS,JESSICA H             | 04/22/2022               | 04/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$52.65     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                     | \$15.60     |
| DMER20220317 | 06/09/2022  | KEYS,JESSICA H             | 04/26/2022               | 04/27/2022 | BAKER CITY TO LA GRANDE AND RETURN                                                                 |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                     | \$102.45    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                  | \$9.66      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$177.84    |
| DMER20220318 | 06/06/2022  | KEYS,JESSICA H             | 05/03/2022               | 05/20/2022 | BAKER CITY TO BURNS, HINES AND RETURN                                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$303.62    |
| DMER20220319 | 06/07/2022  | PETERSON,KATIE E           | 05/23/2022               | 05/23/2022 | BAKER CITY TO THE FOLLOWING AND RETURN: 5/3 PENDLETON, LA GRANDE; 5/18 ONTARIO, VALE; 5/20 WALLOWA |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$4.10      |
| DMER20220320 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/23/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$420.60    |
| DMER20220321 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/18/2022               | 05/18/2022 | AIRFARE FOR D BLACK WASHINGTON DC TO MEDFORD                                                       |             |
| DMER20220322 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/13/2022 | TICKET FEES                                                                                        | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$267.76    |
| DMER20220323 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/16/2022 | RENTAL AUTO FOR D BLACK MEDFORD TO EAGLE POINT, TRAIL AND RETURN                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$315.20    |
| DMER20220324 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/13/2022 | RENTAL AUTO FOR K PARK PORTLAND TO TILLAMOOK, GARIBALDI AND RETURN                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$373.20    |
| DMER20220325 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/13/2022 | AIRFARE FOR M PRESCOTT PORTLAND TO MEDFORD AND RETURN                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$373.20    |
| DMER20220326 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/13/2022 | AIRFARE FOR S JOCHIMSEN PORTLAND TO MEDFORD AND RETURN                                             |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$186.60    |
| DMER20220327 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/13/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO MEDFORD                                                        |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$186.60    |
| DMER20220328 | 07/01/2022  | MCKIERNAN,MICHAEL J        | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN MERKLEY MEDFORD TO PORTLAND                                                        |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                     | \$20.60     |
| DMER20220329 | 07/01/2022  | ROUSSEAU,M                 | 05/19/2022               | 05/19/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$62.00     |

B-1683

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                          |             |
| DMER20220332 | 07/01/2022  | MARYLU CORTEZ              | 05/19/2022               | 05/25/2022 | STAFF PER DIEM<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$25.64     |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$351.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                        | \$53.06     |
| DMER20220333 | 07/01/2022  | KAHAMBWE, KARL T           | 05/19/2022               | 05/21/2022 | PORTLAND TO WASHINGTON DC AND RETURN                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$52.26     |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$52.20     |
| DMER20220334 | 07/01/2022  | CITIBANK - PURCHASE CARD   | 05/20/2022               | 05/20/2022 | PORTLAND TO WASHINGTON DC AND RETURN                                     |             |
|              |             |                            |                          |            | PER DIEM                                                                 | \$911.60    |
| DMER20220335 | 07/01/2022  | NAVARRO CASTILLO,WHITNEY G | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$33.64     |
| DMER20220337 | 07/01/2022  | IRIS I GODFREY             | 05/15/2022               | 05/21/2022 | PORTLAND TO WASHINGTON DC AND RETURN                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$294.85    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                        | \$20.38     |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$188.77    |
|              |             |                            |                          |            | PORTLAND TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN        |             |
| DMER20220338 | 07/01/2022  | CITIBANK - PURCHASE CARD   | 05/19/2022               | 05/19/2022 | PER DIEM                                                                 | \$3,512.30  |
|              |             |                            |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                |             |
| DMER20220339 | 07/01/2022  | PARK,KYUNG J               | 05/19/2022               | 05/21/2022 | STAFF TRANSPORTATION                                                     | \$133.76    |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$98.63     |
| DMER20220340 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | BEAVERTON TO PORTLAND, WASHINGTON DC AND RETURN                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$268.08    |
| DMER20220342 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/15/2022               | 05/16/2022 | BUS FARE FOR STAFF RETREAT HELD IN WASHINGTON DC                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$127.85    |
| DMER20220343 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/20/2022               | 05/20/2022 | RENTAL AUTO FOR I GODFREY IN AND AROUND WASHINGTON DC                    |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                  | \$333.60    |
| DMER20220344 | 07/01/2022  | MCLENNAN,MARTINA K         | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                        |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$21.10     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$22.51     |
| DMER20220345 | 07/01/2022  | ELIZABETH EMERY            | 05/19/2022               | 05/21/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$155.99    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$62.46     |
|              |             |                            |                          |            | PORTLAND TO WASHINGTON DC AND RETURN                                     |             |
| DMER20220346 | 07/01/2022  | BELLINO, KATHERINE Q       | 05/19/2022               | 05/19/2022 | STAFF PER DIEM                                                           | \$25.89     |
| DMER20220347 | 06/23/2022  | SUTTER,MARCELENE M         | 05/21/2022               | 05/21/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$12.74     |
| DMER20220348 | 07/01/2022  | BLACK,DAHNA R              | 05/19/2022               | 05/23/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$50.65     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$61.20     |
|              |             |                            |                          |            | MEDFORD TO WASHINGTON DC AND RETURN                                      |             |
| DMER20220349 | 07/01/2022  | EMILY M BAKER              | 05/19/2022               | 05/19/2022 | STAFF PER DIEM                                                           | \$25.09     |
| DMER20220350 | 07/01/2022  | SUTTER,MARCELENE M         | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSE FOR STAFF RETREAT HELD IN WASHINGTON DC                 |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$17.60     |
| DMER20220351 | 06/17/2022  | JOCHIMSEN,STACEY RENEE     | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSE FOR STAFF RETREAT HELD IN WASHINGTON DC                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$143.11    |
| DMER20220353 | 06/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/20/2022               | 05/20/2022 | SALEM TO PORTLAND, WASHINGTON DC AND RETURN                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$744.30    |
| DMER20220355 | 07/01/2022  | STEVENS,JESSICA A          | 05/18/2022               | 05/21/2022 | BUS FARE FOR STAFF RETREAT HELD IN WASHINGTON DC                         |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                        | \$38.57     |

B-1684



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                           |             |
| DMER20220356 | 07/01/2022  | MITZI FANNY GUZMAN-ISLAS   | 05/19/2022               | 05/21/2022 | STAFF PER DIEM                                            | \$282.70    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$171.92    |
|              |             |                            |                          |            | PORTLAND TO WASHINGTON DC AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$409.14    |
|              |             |                            |                          |            | STAFF PER DIEM                                            | \$57.30     |
| DMER20220357 | 07/01/2022  | EMILY S LARA               | 05/19/2022               | 05/21/2022 | STAFF TICKET FEES                                         | \$40.00     |
|              |             |                            |                          |            | PORTLAND TO WASHINGTON DC AND RETURN                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                            | \$97.26     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      | \$8.00      |
|              |             |                            |                          |            | PORTLAND TO WASHINGTON DC AND RETURN                      |             |
| DMER20220358 | 07/01/2022  | MOLLY J PRESCOTT           | 05/17/2022               | 05/28/2022 | STAFF TRANSPORTATION                                      | \$101.96    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                         | \$38.57     |
|              |             |                            |                          |            | STAFF PER DIEM                                            | \$343.29    |
|              |             |                            |                          |            | PORTLAND TO WASHINGTON DC AND RETURN                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                            | \$593.14    |
| DMER20220359 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$593.14    |
| DMER20220360 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | STAFF PER DIEM                                            | \$593.14    |
| DMER20220361 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$593.14    |
| DMER20220362 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/20/2022               | 05/20/2022 | STAFF PER DIEM                                            | \$36.40     |
| DMER20220363 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$593.14    |
| DMER20220364 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | STAFF PER DIEM                                            | \$593.14    |
| DMER20220365 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$593.14    |
| DMER20220366 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | STAFF PER DIEM                                            | \$593.14    |
| DMER20220367 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$593.14    |
| DMER20220368 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | STAFF PER DIEM                                            | \$593.14    |
| DMER20220369 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$593.14    |
| DMER20220370 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | STAFF PER DIEM                                            | \$593.14    |
| DMER20220371 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$593.14    |
| DMER20220372 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | STAFF PER DIEM                                            | \$593.14    |
| DMER20220373 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$593.14    |
| DMER20220374 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/21/2022 | STAFF PER DIEM                                            | \$593.14    |
| DMER20220375 | 07/01/2022  | RODRIGUEZ CARDOSO,METZIN A | 05/19/2022               | 05/21/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC | \$75.63     |
| DMER20220377 | 06/22/2022  | PARK,KYUNG J               | 05/16/2022               | 05/16/2022 | STAFF PER DIEM                                            | \$52.97     |
|              |             |                            |                          |            | PORTLAND TO WASHINGTON DC AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                      |             |
|              |             |                            |                          |            | PORTLAND TO TILLAMOOK AND RETURN                          |             |

B-1685

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                        |             |
| DMER20220378 | 06/21/2022  | MOLLY J PRESCOTT           | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                                                                                   | \$74.53     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                         | \$8.50      |
| DMER20220379 | 06/22/2022  | MOLLY J PRESCOTT           | 05/15/2022               | 05/15/2022 | PORTLAND TO MEDFORD AND RETURN                                                                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$7.83      |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                         | \$17.24     |
| DMER20220380 | 06/21/2022  | MOLLY J PRESCOTT           | 05/14/2022               | 05/14/2022 | PORTLAND TO TILLAMOOK AND RETURN                                                                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$7.84      |
| DMER20220381 | 06/22/2022  | JOCHIMSEN,STACEY RENEE     | 05/13/2022               | 05/13/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                      |             |
| DMER20220383 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/28/2022               | 05/28/2022 | STAFF TRANSPORTATION                                                                                                                                   | \$72.31     |
| DMER20220389 | 07/01/2022  | MAHR,DAN ROBERT            | 05/17/2022               | 05/28/2022 | SALEM TO PORTLAND, MEDFORD AND RETURN                                                                                                                  |             |
|              |             |                            |                          |            | AIRFARE FOR D MAHR WASHINGTON DC TO PORTLAND                                                                                                           | \$612.60    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                         | \$1,207.91  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$296.09    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                      | \$98.07     |
| DMER20220390 | 06/22/2022  | ELIZABETH EMERY            | 06/04/2022               | 06/04/2022 | PORTLAND TO WASHINGTON DC AND RETURN                                                                                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$117.00    |
| DMER20220392 | 06/23/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/03/2022 | PORTLAND TO DETROIT AND RETURN                                                                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$188.84    |
| DMER20220394 | 06/24/2022  | ELIZABETH EMERY            | 06/05/2022               | 06/06/2022 | RENTAL AUTO FOR M ZAMORE PORTLAND TO WOODBURN, AMITY, TUALATIN, PORTLAND, HOOD RIVER, THE DALLES, BOARDMAN, PENDLETON, LA GRANDE, BEAVERTON AND RETURN |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                         | \$170.58    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$102.38    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                      | \$12.50     |
| DMER20220395 | 06/24/2022  | MARQUEZ,PAOLA A            | 03/28/2022               | 04/01/2022 | PORTLAND TO TILLAMOOK AND RETURN                                                                                                                       |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                      | \$126.40    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                         | \$757.05    |
| DMER20220396 | 06/24/2022  | CITIBANK - TRAVEL CBA CARD | 06/07/2022               | 06/07/2022 | ATLANTA GA TO WASHINGTON DC AND RETURN                                                                                                                 |             |
| DMER20220397 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | SENATORS TRANSPORTATION                                                                                                                                | \$333.60    |
| DMER20220398 | 06/23/2022  | BLACK,DAHNA R              | 06/12/2022               | 06/12/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                                                                      |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                | \$333.60    |
| DMER20220400 | 06/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/17/2022               | 05/17/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                                                      |             |
| DMER20220401 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                                                                                                   | \$70.20     |
| DMER20220404 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | ASHLAND TO WILLIAMS AND RETURN                                                                                                                         |             |
| DMER20220406 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                                                                                                   | \$333.62    |
| DMER20220408 | 07/05/2022  | ELIZABETH EMERY            | 06/15/2022               | 06/15/2022 | AIRFARE FOR D MAHR PORTLAND TO WASHINGTON DC                                                                                                           |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                | \$224.73    |
|              |             |                            |                          |            | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                                                                      |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                | \$342.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                                                                      |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                | \$333.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$55.58     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                         | \$9.90      |
| DMER20220409 | 07/05/2022  | ELIZABETH EMERY            | 06/11/2022               | 06/11/2022 | SALEM TO SCAPPOOSE TO PORTLAND                                                                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$19.26     |
| DMER20220410 | 07/05/2022  | ELIZABETH EMERY            | 06/21/2022               | 06/21/2022 | IN AND AROUND PORTLAND                                                                                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$34.51     |
|              |             |                            |                          |            | SALEM TO SCIO AND RETURN                                                                                                                               |             |

B-1686

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                               | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                           |                                 |
| DMER20220411 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                                                                                                                                              | \$342.60                        |
| DMER20220412 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D BLACK MEDFORD TO GRANTS PASS, ASHLAND, BROOKINGS, GOLD BEACH, PORT ORFORD, BANDON, COOS BAY, ASHLAND AND RETURN                                                                                                 | \$235.81                        |
| DMER20220413 | 07/15/2022  | BLACK,DAHNA R              | 06/16/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>MEDFORD TO GRANTS PASS, ASHLAND, BROOKINGS, GOLD BEACH, PORT ORFORD, BANDON, COOS BAY, ASHLAND AND RETURN                                                                                                                         | \$90.25                         |
| DMER20220414 | 07/06/2022  | BLACK,DAHNA R              | 06/20/2022               | 06/20/2022 | STAFF PER DIEM<br>MEDFORD TO REEDSPORT AND RETURN                                                                                                                                                                                                         | \$21.00                         |
| DMER20220419 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D BLACK MEDFORD TO ASHLAND, UMPQUA AND RETURN                                                                                                                                                                     | \$82.38                         |
| DMER20220420 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/19/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K PARK PORTLAND TO HERMISTON, PENDLETON AND RETURN                                                                                                                                                                | \$273.08                        |
| DMER20220421 | 07/22/2022  | KAHAMBWE, KARL T           | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>WEST RICHLAND WA TO PORTLAND AND RETURN                                                                                                                                                                                           | \$15.91                         |
| DMER20220422 | 07/20/2022  | KAHAMBWE, KARL T           | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>IN AND AROUND PORTLAND                                                                                                                                                                                                            | \$15.56                         |
| DMER20220423 | 07/20/2022  | KAHAMBWE, KARL T           | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>IN AND AROUND PORTLAND                                                                                                                                                                                                            | \$15.91                         |
| DMER20220425 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S JOCHIMSEN PORTLAND TO MEDFORD AND RETURN                                                                                                                                                                            | \$373.20                        |
| DMER20220426 | 07/20/2022  | JOCHIMSEN,STACEY RENEE     | 06/26/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SALEM TO PORTLAND, MEDFORD, PORTLAND AND RETURN                                                                                                                                            | \$126.20<br>\$242.72<br>\$27.90 |
| DMER20220427 | 07/14/2022  | SASIPHONG,BAWORNLUCK       | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | \$19.65                         |
| DMER20220428 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR S JOCHIMSEN MEDFORD TO CHILOQUIN, TULELAKE CA, DORRIS CA, MEDFORD, KENO, KLAMATH FALLS AND RETURN                                                                                                                 | \$142.71                        |
| DMER20220439 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/05/2022               | 07/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                                                                                                                              | \$342.60                        |
| DMER20220440 | 07/20/2022  | ZAMORE,MICHAEL S           | 03/27/2022               | 04/01/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, CORVALLIS, EUGENE, MEDFORD, CENTRAL POINT, TRAIL, BEND, REDMOND, BEND, CULVER, WARM SPRINGS, PORTLAND AND RETURN                                                | \$751.87<br>\$98.54<br>\$107.48 |
| DMER20220441 | 07/20/2022  | ZAMORE,MICHAEL S           | 05/30/2022               | 06/03/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PORTLAND, WOODBURN, AMITY, TUALATIN, PORTLAND, HOOD RIVER, MOSIER, THE DALLES, BOARDMAN, PENDLETON, LA GRANDE, JOSEPH, BOARDMAN, PORTLAND, BEAVERTON, PORTLAND AND RETURN | \$736.95<br>\$136.34<br>\$79.98 |
| DMER20220442 | 07/27/2022  | ELIZABETH EMERY            | 07/11/2022               | 07/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PORTLAND TO ASTORIA, TILLAMOOK AND RETURN                                                                                                                                                                       | \$33.08<br>\$165.62             |

B-1687

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                        |             |
| DMER20220443 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION                                                                | \$342.60    |
| DMER20220444 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                      |             |
| DMER20220449 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION                                                                | \$333.60    |
| DMER20220450 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/17/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                      |             |
| DMER20220451 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | SENATORS TRANSPORTATION                                                                | \$342.60    |
| DMER20220452 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                      |             |
| DMER20220456 | 08/08/2022  | MAHR,DAN ROBERT            | 11/17/2021               | 11/18/2021 | STAFF TRANSPORTATION                                                                   | \$344.40    |
| DMER20220457 | 08/26/2022  | MAHR,DAN ROBERT            | 10/14/2021               | 10/15/2021 | RENTAL AUTO FOR K PARK BEAVERTON TO PORTLAND, HOOD RIVER, PORTLAND AND RETURN          |             |
| DMER20220458 | 08/17/2022  | JOCHIMSEN,STACEY RENEE     | 07/29/2022               | 07/29/2022 | SENATORS TRANSPORTATION                                                                | \$333.60    |
| DMER20220459 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                      |             |
| DMER20220460 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD | 07/24/2022               | 07/27/2022 | SENATORS TRANSPORTATION                                                                | \$342.60    |
| DMER20220468 | 08/16/2022  | ELIZABETH EMERY            | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                      |             |
| DMER20220469 | 08/16/2022  | PARK,KYUNG J               | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                   | \$128.27    |
| DMER20220470 | 08/17/2022  | PARK,KYUNG J               | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION                                                                   | \$122.64    |
| DMER20220471 | 08/16/2022  | PARK,KYUNG J               | 07/28/2022               | 07/28/2022 | STAFF INCIDENTALS                                                                      | \$11.88     |
| DMER20220472 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 08/01/2022 | PORTLAND TO EUGENE AND RETURN                                                          |             |
| DMER20220474 | 08/24/2022  | ELIZABETH EMERY            | 08/03/2022               | 08/03/2022 | STAFF PER DIEM                                                                         | \$152.19    |
| DMER20220475 | 08/24/2022  | ELIZABETH EMERY            | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                   | \$13.69     |
| DMER20220476 | 08/24/2022  | ELIZABETH EMERY            | 08/09/2022               | 08/09/2022 | STAFF INCIDENTALS                                                                      | \$195.92    |
| DMER20220477 | 08/24/2022  | KEYS,JESSICA H             | 06/15/2022               | 06/24/2022 | HOOD RIVER TO BEND, WARM SPRINGS, THE DALLES AND RETURN                                |             |
| DMER20220478 | 09/19/2022  | KEYS,JESSICA H             | 06/15/2022               | 06/17/2022 | STAFF TRANSPORTATION                                                                   | \$182.50    |
|              |             |                            |                          |            | SALEM TO SISTERS, REDMOND AND RETURN                                                   |             |
|              |             |                            |                          |            | TRANSPORTATION                                                                         | \$333.60    |
|              |             |                            |                          |            | AIRFARE FOR L SMITH WASHINGTON DC TO PORTLAND                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$373.20    |
|              |             |                            |                          |            | AIRFARE FOR D MAHR PORTLAND TO MEDFORD AND RETURN                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$65.62     |
|              |             |                            |                          |            | SALEM TO DETROIT AND RETURN                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$29.37     |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$40.48     |
|              |             |                            |                          |            | PORTLAND TO HOOD RIVER AND RETURN                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$29.37     |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$513.86    |
|              |             |                            |                          |            | RENTAL AUTO FOR K PARK PORTLAND TO TERREBONNE, SISTERS AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$127.50    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                         | \$24.00     |
|              |             |                            |                          |            | PORTLAND TO WARRENTON AND RETURN                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$176.87    |
|              |             |                            |                          |            | PORTLAND TO TILLAMOOK, NEWPORT AND RETURN                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$91.25     |
|              |             |                            |                          |            | PORTLAND TO TURNER, SALEM, MCMINNVILLE AND RETURN                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$238.68    |
|              |             |                            |                          |            | BAKER CITY TO THE FOLLOWING AND RETURN: 6/15 HERMISTON, ECHO, PENDLETON; 6/24 JOHN DAY |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                   | \$145.66    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                         | \$8.40      |

B-1688

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                             | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                         |             |
| DMER20220479 | 08/24/2022  | KEYS,JESSICA H             | 06/30/2022               | 06/30/2022 | BAKER CITY TO HERMISTON, ECHO, PENDLETON AND RETURN<br>STAFF TRANSPORTATION                                             | \$141.57    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                          | \$19.23     |
| DMER20220480 | 08/24/2022  | ELIZABETH EMERY            | 08/15/2022               | 08/15/2022 | BAKER CITY TO PENDLETON, STANFIELD, ECHO, STANFIELD AND RETURN<br>STAFF TRANSPORTATION                                  | \$114.37    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                          | \$18.60     |
| DMER20220481 | 08/26/2022  | MAHR,DAN ROBERT            | 07/23/2022               | 07/27/2022 | SALEM TO DETROIT, SANDY TO PORTLAND<br>STAFF TRANSPORTATION                                                             | \$122.37    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                       | \$13.76     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                          | \$484.91    |
|              |             |                            |                          |            | HOOD RIVER TO MEDFORD, COOS BAY, PORTLAND, ASHLAND, MEDFORD, ASHLAND, MEDFORD AND RETURN                                |             |
| DMER20220484 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/18/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                    | \$373.20    |
| DMER20220485 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/15/2022 | AIRFARE FOR L SMITH PORTLAND TO MEDFORD AND RETURN<br>STAFF TRANSPORTATION                                              | \$951.21    |
|              |             |                            |                          |            | AIRFARE FOR M TRAYLOR WASHINGTON DC TO PORTLAND, SAN FRANCISCO CA AND RETURN                                            |             |
| DMER20220486 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | TICKET FEES                                                                                                             | \$40.00     |
| DMER20220487 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/11/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                                    | \$109.60    |
|              |             |                            |                          |            | AIRFARE FOR B SCHREIBER PORTLAND TO DENVER CO                                                                           |             |
| DMER20220488 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION                                                                                                    | \$188.60    |
|              |             |                            |                          |            | AIRFARE FOR B SCHREIBER WASHINGTON DC TO PORTLAND                                                                       |             |
| DMER20220489 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/05/2022 | TICKET FEES                                                                                                             | \$40.00     |
| DMER20220490 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                    | \$189.00    |
|              |             |                            |                          |            | AIRFARE FOR J KEYS PENDLETON TO PORTLAND                                                                                |             |
| DMER20220491 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                                    | \$542.88    |
|              |             |                            |                          |            | RENTAL AUTO FOR K PARK PORTLAND TO WILSONVILLE, CORVALLIS, PORTLAND, MILWAUKIE AND RETURN                               |             |
| DMER20220492 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                    | \$125.89    |
|              |             |                            |                          |            | RENTAL AUTO FOR B SCHREIBER PORTLAND TO WILSONVILLE, CORVALLIS, EUGENE AND RETURN                                       |             |
| DMER20220493 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | TICKET FEES                                                                                                             | \$40.00     |
| DMER20220494 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | TICKET FEES                                                                                                             | \$40.00     |
| DMER20220495 | 08/29/2022  | ELIZABETH EMERY            | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                    | \$83.75     |
|              |             |                            |                          |            | PORTLAND TO JEFFERSON AND RETURN                                                                                        |             |
| DMER20220496 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/11/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                                    | \$373.20    |
|              |             |                            |                          |            | AIRFARE FOR M TRAYLOR PORTLAND TO MEDFORD AND RETURN                                                                    |             |
| DMER20220497 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 07/29/2022               | 07/29/2022 | TICKET FEES                                                                                                             | \$40.00     |
| DMER20220499 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 08/01/2022 | SENATORS TRANSPORTATION                                                                                                 | \$480.69    |
|              |             |                            |                          |            | AIRFARE FOR SEN MERKLEY AS FOLLOWS: 7/28 WASHINGTON DC TO PORTLAND; 8/1 PORTLAND TO WASHINGTON DC                       |             |
| DMER20220500 | 09/06/2022  | MERKLEY,JEFF               | 05/12/2022               | 05/16/2022 | STAFF PER DIEM                                                                                                          | \$19.43     |
|              |             |                            |                          |            | WASHINGTON DC TO MEDFORD, TILLAMOOK AND RETURN                                                                          |             |
| DMER20220501 | 09/07/2022  | MERKLEY,JEFF               | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                                                                    | \$17.00     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                  |             |
| DMER20220502 | 09/08/2022  | MERKLEY,JEFF               | 10/13/2021               | 10/15/2021 | STAFF PER DIEM                                                                                                          | \$18.00     |
|              |             |                            |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO ROSEBURG, MEDFORD, CENTRAL POINT, PROSPECT, BEND, WARM SPRINGS AND RETURN |             |
| DMER20220505 | 09/14/2022  | MONTOYA,ELVIA              | 08/17/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                                    | \$181.26    |

B-1689

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                    | \$871.94    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                 | \$224.50    |
|              |             |                            |                          |            | WASHINGTON DC TO PORTLAND, ASHLAND, PORTLAND, ASTORIA, PORTLAND AND RETURN                                        |             |
| DMER20220506 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                              | \$373.20    |
| DMER20220507 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/27/2022               | 08/27/2022 | AIRFARE FOR J THEIN PORTLAND TO MEDFORD AND RETURN                                                                | \$124.60    |
| DMER20220508 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/21/2022               | 08/27/2022 | STAFF TRANSPORTATION                                                                                              | \$667.19    |
| DMER20220509 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/26/2022 | AIRFARE FOR J THEIN WASHINGTON DC TO PORTLAND AND RETURN                                                          | \$667.19    |
| DMER20220510 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                                                              | \$373.20    |
| DMER20220511 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/18/2022               | 08/18/2022 | AIRFARE FOR E MONTOYA WASHINGTON DC TO PORTLAND AND RETURN                                                        | \$73.81     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                              |             |
| DMER20220514 | 09/08/2022  | ELIZABETH EMERY            | 08/24/2022               | 08/24/2022 | RENTAL AUTO FOR D BLACK MEDFORD TO EAGLE POINT, TALENT, PHOENIX, GRANTS PASS, ASHLAND AND RETURN                  | \$81.25     |
| DMER20220515 | 09/09/2022  | ELIZABETH EMERY            | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                                              | \$29.00     |
| DMER20220516 | 09/09/2022  | ELIZABETH EMERY            | 08/26/2022               | 08/26/2022 | SALEM TO LEBANON TO PORTLAND                                                                                      | \$112.50    |
| DMER20220517 | 09/08/2022  | ELIZABETH EMERY            | 08/29/2022               | 08/29/2022 | STAFF PER DIEM                                                                                                    | \$82.50     |
| DMER20220518 | 09/09/2022  | ALLISON M BURKE            | 08/08/2022               | 08/12/2022 | PORTLAND TO ASTORIA AND RETURN                                                                                    | \$35.47     |
| DMER20220519 | 09/12/2022  | MAHR,DAN ROBERT            | 10/26/2021               | 07/21/2022 | STAFF TRANSPORTATION                                                                                              | \$566.12    |
| DMER20220520 | 09/09/2022  | MAHR,DAN ROBERT            | 03/18/2022               | 03/20/2022 | PORTLAND TO CLATSKANIE AND RETURN                                                                                 | \$80.54     |
| DMER20220521 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION                                                                                              | \$188.60    |
| DMER20220522 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                 | \$333.60    |
| DMER20220523 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION                                                                                           | \$333.60    |
| DMER20220524 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 09/05/2022               | 09/05/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                                 | \$357.60    |
| DMER20220525 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                                                              | \$342.60    |
| DMER20220535 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/31/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                 | \$676.19    |
| DMER20220536 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                                                              | \$207.20    |
|              |             |                            |                          |            | AIRFARE FOR M ZAMORE WASHINGTON DC TO PORTLAND AND RETURN                                                         |             |
| DMER20220537 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                              | \$147.61    |
| DMER20220538 | 09/19/2022  | TRAYLOR,MATTHEW A          | 08/08/2022               | 08/16/2022 | RENTAL AUTO FOR D BLACK MEDFORD TO CENTRAL POINT, ASHLAND, MEDFORD, PHOENIX, ASHLAND, COOS BAY, BANDON AND RETURN | \$1,098.34  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                    |             |

B-1690

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                           |             |
| DMER20220541 | 09/19/2022  | SMITH,LUCAS W.B.           | 07/28/2022               | 09/05/2022 | STAFF INCIDENTALS                                                                                                                                         | \$103.79    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$426.59    |
|              |             |                            |                          |            | VIENNA VA TO WASHINGTON DC, PORTLAND, TROUTDALE, MEDFORD, PORTLAND, WASHINGTON DC AND RETURN                                                              |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                         | \$169.78    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            | \$1,820.83  |
| DMER20220542 | 09/17/2022  | CITIBANK - TRAVEL CBA CARD | 08/27/2022               | 09/02/2022 | STAFF TRANSPORTATION                                                                                                                                      | \$204.59    |
|              |             |                            |                          |            | WASHINGTON DC TO PORTLAND, GOVERNMENT CAMP, HOOD RIVER, PORTLAND, MEDFORD, EUGENE, OREGON, BOISE ID, BURNS, FRENCHGLEN, KLAMATH FALLS, MEDFORD AND RETURN |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$890.41    |
|              |             |                            |                          |            | RENTAL AUTO FOR L SMITH BOISE TO OREGON, JORDAN VALLEY, BURNS, FRENCHGLEN, LAKEVIEW, KLAMATH FALLS, CHILOQUIN, KLAMATH FALLS TO MEDFORD                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$642.73    |
| DMER20220544 | 09/23/2022  | THEIN,JACKSON R            | 08/21/2022               | 08/27/2022 | STAFF PER DIEM                                                                                                                                            | \$1,118.84  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                         | \$93.41     |
|              |             |                            |                          |            | WASHINGTON DC TO PORTLAND, MEDFORD, SALEM, ASTORIA, GRASS VALLEY, PORTLAND AND RETURN                                                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$172.18    |
|              |             |                            |                          |            | RENTAL AUTO FOR J KEYS KLAMATH FALLS TO BAKER CITY, LAKEVIEW TO OREGON                                                                                    |             |
| DMER20220546 | 09/21/2022  | NAVARRO CASTILLO,WHITNEY G | 09/07/2022               | 09/09/2022 | STAFF INCIDENTALS                                                                                                                                         | \$41.22     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$28.54     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            | \$463.78    |
|              |             |                            |                          |            | PORTLAND TO SAN DIEGO CA AND RETURN                                                                                                                       |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                   | \$188.60    |
| DMER20220548 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/12/2022 | AIRFARE FOR SEN MERKLEY WASHINGTON DC TO PORTLAND                                                                                                         | \$342.60    |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                   |             |
|              |             |                            |                          |            | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC                                                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$382.99    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                         | \$113.79    |
| DMER20220550 | 09/21/2022  | ZAMORE,MICHAEL S           | 08/24/2022               | 08/31/2022 | STAFF PER DIEM                                                                                                                                            | \$826.88    |
|              |             |                            |                          |            | WASHINGTON DC TO PORTLAND, CLATSKANIE, SAINT HELENS, SCAPPOOSE, PORTLAND, EUGENE, SALEM, PORTLAND AND RETURN                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$555.62    |
|              |             |                            |                          |            | BAKER CITY TO THE FOLLOWING AND RETURN: 7/1 PRAIRIE CITY, JOHN DAY, DAYVILLE; 7/15 OREGON; 7/20 LA GRANDE, BOARDMAN; 7/21 JOSEPH, WALLOWA;                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$431.25    |
| DMER20220553 | 09/21/2022  | KEYS,JESSICA H             | 08/02/2022               | 08/23/2022 | BAKER CITY TO THE FOLLOWING AND RETURN: 8/2 HERMISTON, PENDLETON; 8/12 PENDLETON; 8/23 STANFIELD, ECHO, LA GRANDE                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$275.62    |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                         |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            | \$12.30     |
|              |             |                            |                          |            | HOOD RIVER TO MAUPIN AND RETURN                                                                                                                           |             |
| DMER20220554 | 09/22/2022  | MAHR,DAN ROBERT            | 07/28/2022               | 09/15/2022 | STAFF TRANSPORTATION                                                                                                                                      | \$82.50     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            | \$22.25     |
|              |             |                            |                          |            | HOOD RIVER TO SANDY, GOVERNMENT CAMP AND RETURN                                                                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      | \$55.99     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            | \$12.20     |
| DMER20220555 | 09/23/2022  | MAHR,DAN ROBERT            | 08/26/2022               | 08/26/2022 | PORTLAND TO EUGENE AND RETURN                                                                                                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            |             |
| DMER20220556 | 09/22/2022  | MAHR,DAN ROBERT            | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION                                                                                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      |             |
| DMER20220557 | 09/29/2022  | ALLISON M BURKE            | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                      |             |

B-1691

| DOCUMENT NO.   | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$)        |
|----------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------|--------------------|
|                |             |                             | START                    | END        |                                                        |                    |
| DMER20220560   | 09/26/2022  | CITIBANK - TRAVEL CBA CARD  | 09/19/2022               | 09/19/2022 | SENATORS TRANSPORTATION                                | \$342.60           |
| DMER20220561   | 09/27/2022  | MERKLEY,JEFF                | 09/15/2022               | 09/19/2022 | AIRFARE FOR SEN MERKLEY PORTLAND TO WASHINGTON DC      |                    |
|                |             |                             |                          |            | STAFF PER DIEM                                         | \$9.88             |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                   | \$43.78            |
| DMER20220565   | 09/29/2022  | SOPHIA W ROBERTS            | 09/15/2022               | 09/15/2022 | WASHINGTON DC TO PORTLAND, EUGENE, PORTLAND AND RETURN |                    |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                   | \$4.00             |
| DMER20220566   | 09/29/2022  | SOPHIA W ROBERTS            | 09/19/2022               | 09/19/2022 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |                    |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                   | \$32.50            |
| DMER20220567   | 09/29/2022  | SOPHIA W ROBERTS            | 09/16/2022               | 09/16/2022 | EUGENE TO MONROE AND RETURN                            |                    |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                   | \$53.56            |
|                |             |                             |                          |            | EUGENE TO OAKRIDGE AND RETURN                          |                    |
|                |             |                             |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>            | <b>\$75,959.30</b> |
| CV220002826422 | 08/25/2022  | SERGEANT AT ARMS            | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                         | \$78.10            |
| DMER20220245   | 05/10/2022  | STEVEN AND WILLIAM LADD INC | 04/20/2022               | 04/20/2022 | TRAIN/ORIENT/CONFERENCE FEES                           | \$2,500.00         |
| DMER20220283   | 05/17/2022  | CONSTRUCT THE PRESENT       | 05/20/2022               | 05/20/2022 | TRAIN/ORIENT/CONFERENCE FEES                           | \$4,230.68         |
| DMER20220336   | 06/09/2022  | STEVEN AND WILLIAM LADD INC | 05/20/2022               | 05/20/2022 | TRAIN/ORIENT/CONFERENCE FEES                           | \$2,500.00         |
| DMER20220446   | 08/01/2022  | CITIBANK - PURCHASE CARD    | 07/15/2022               | 07/15/2022 | FRAMING SERVICES                                       | \$13.67            |
| DMER20220455   | 08/08/2022  | CONSTRUCT THE PRESENT       | 07/28/2022               | 07/28/2022 | TRAIN/ORIENT/CONFERENCE FEES                           | \$2,474.00         |
| DMER20220473   | 08/24/2022  | CONSTRUCT THE PRESENT       | 07/28/2022               | 07/28/2022 | TRAIN/ORIENT/CONFERENCE FEES                           | \$2,474.00         |
|                |             |                             |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                      | <b>\$14,270.45</b> |
| DMER20220402   | 07/06/2022  | VERIZON WIRELESS            | 05/27/2022               | 07/08/2022 | VOICE & DATA COMM EQUIPMENT                            | \$549.99           |
| DMER20220482   | 08/23/2022  | VERIZON WIRELESS            | 08/09/2022               | 09/08/2022 | VOICE & DATA COMM EQUIPMENT                            | \$549.99           |
|                |             |                             |                          |            | <b>ACQUISITION OF ASSETS</b>                           | <b>\$1,099.98</b>  |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MERKLEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -47,250.00                                                                  | -64,500.00                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$47,250.00                                                                | -\$64,500.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|-------------------------------------|----------------|--------------------|-----------------------------|-----|-------------------------------------|-------------|
|                                     |                |                    | START                       | END |                                     |             |
|                                     |                | LUFKIN, OLIVIA M   |                             |     | PAID INTERN FROM JUN. 1 TO JUN. 30  | \$6,000.00  |
|                                     |                | PERICE, YENA C     |                             |     | PAID INTERN FROM JUN. 1 TO JUN. 30  | \$6,800.00  |
|                                     |                | LOVERRO, DYLANN    |                             |     | INTERN FROM JUN. 1 TO JUN. 30       | \$6,000.00  |
|                                     |                | FASHANA, SOFIE B   |                             |     | PAID INTERN FROM JUN. 16 TO JUL. 15 | \$6,800.00  |
|                                     |                | MASTERTSON, KEEGAN |                             |     | PAID INTERN FROM JUL. 1 TO JUL. 15  | \$3,800.00  |
|                                     |                | WEISS, OLIVIA M    |                             |     | PAID INTERN FROM SEP. 1 TO SEP. 15  | \$3,750.00  |
|                                     |                | SKURNIK, ANDREW W  |                             |     | PAID INTERN FROM SEP. 16 TO SEP. 30 | \$3,750.00  |
|                                     |                | RYAN, DESTINY N    |                             |     | INTERN FROM SEP. 16 TO SEP. 30      | \$3,750.00  |
|                                     |                | NEWMAN, ZAKIYA A   |                             |     | PAID INTERN FROM SEP. 16 TO SEP. 30 | \$3,750.00  |
|                                     |                | RUYLE, SHANE S     |                             |     | PAID INTERN FROM SEP. 16 TO SEP. 30 | \$3,750.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                    |                             |     |                                     | \$48,150.00 |
| Net Payroll Expenses                |                |                    |                             |     |                                     | \$48,150.00 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JERRY MORAN**

**Funding Year      2020**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,559,019.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -267,381.61                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,030,379.87                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -161,823.64                          |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -45,264.69                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -120.15                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -1,453.00                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -47,263.90                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -5,332.14                            |
| <b>ORGANIZATION TOTALS</b>                 | 3,291,637.39                                       | \$ .00                                                                      | -\$3,291,637.39                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,608,561.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,261.95                                                                   | -3,109,164.80                        |
| Travel and Transportation of Persons |                                                    | -977.49                                                                     | -204,338.04                          |
| Transportation of Things             |                                                    | 0.00                                                                        | -191.04                              |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -43,456.20                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -252.80                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,101.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -68,698.63                           |
| Acquisition of Assets                |                                                    | -28,033.08                                                                  | -37,297.16                           |
| ORGANIZATION TOTALS                  | 3,608,561.00                                       | -\$30,272.52                                                                | -\$3,468,499.67                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$140,061.33                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)         |
|--------------|----------------|------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------|---------------------|
|              |                |                                    | START                       | END        |                                                                                |                     |
| DMOR20210745 | 04/01/2022     | CITIBANK - TRAVEL CBA CARD         | 02/17/2021                  | 02/17/2021 | STAFF TRANSPORTATION<br>TICKET FEES                                            | \$177.40<br>\$25.00 |
| DMOR20210747 | 04/01/2022     | CITIBANK - TRAVEL CBA CARD         | 03/28/2021                  | 03/28/2021 | AIRFARE FOR B BRITTON WASHINGTON DC TO LOS ANGELES CA<br>STAFF TRANSPORTATION  | \$8.80              |
| DMOR20210748 | 04/01/2022     | CITIBANK - TRAVEL CBA CARD         | 02/20/2021                  | 02/20/2021 | AIRFARE FOR B BRITTON KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION  | \$225.20            |
| DMOR20210752 | 07/12/2022     | CITIBANK - TRAVEL CBA CARD         | 11/16/2020                  | 11/16/2020 | AIRFARE FOR B BRITTON PALM SPRINGS CA TO PITTSBURGH PA<br>STAFF TRANSPORTATION | \$198.10            |
| DMOR20210753 | 05/19/2022     | MOORE,MIRANDA JO                   | 09/30/2021                  | 10/03/2021 | AIRFARE FOR J KELLY ORLANDO FL TO KANSAS CITY MO<br>STAFF PER DIEM             | \$96.00<br>\$206.20 |
|              |                |                                    |                             |            | STAFF TRANSPORTATION                                                           | \$15.79             |
|              |                |                                    |                             |            | STAFF INCIDENTALS                                                              | \$25.00             |
|              |                |                                    |                             |            | STAFF TICKET FEES                                                              |                     |
|              |                |                                    |                             |            | WASHINGTON DC TO MANHATTAN AND RETURN                                          |                     |
|              |                |                                    |                             |            | TRAVEL AND TRANSPORTATION OF PERSONS                                           | \$977.49            |
| DMOR20210751 | 04/18/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$22,104.32         |
| DMOR20210754 | 05/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$5,065.10          |
| DMOR20210755 | 07/13/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                   | \$863.66            |

B-1696

| DOCUMENT NO.          | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|-----------------------|-------------|------------|--------------------------|-----|-------------|-------------|
|                       |             |            | START                    | END |             |             |
| ACQUISITION OF ASSETS |             |            |                          |     |             | \$28,033.08 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JERRY MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,808,504.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,662,616.18                                                               | -3,008,718.30                        |
| Travel and Transportation of Persons |                                                    | -117,226.73                                                                 | -174,821.82                          |
| Rent, Communications and Utilities   |                                                    | -18,353.17                                                                  | -40,356.88                           |
| Printing and Reproduction            |                                                    | -41.80                                                                      | -112.10                              |
| Other Contractual Services           |                                                    | -1,691.50                                                                   | -2,516.50                            |
| Supplies and Materials               |                                                    | -16,477.47                                                                  | -24,653.37                           |
| Acquisition of Assets                |                                                    | -1,824.70                                                                   | -2,063.73                            |
| ORGANIZATION TOTALS                  | 3,808,504.00                                       | -\$1,818,231.55                                                             | -\$3,253,242.70                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$555,261.30                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                       | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|--------------|----------------|----------------------------------|-----------------------------|-----|-------------------------------------------|-------------|
|              |                |                                  | START                       | END |                                           |             |
|              |                | FEATHERALL, JEANETTE A           |                             |     | RECEPTIONIST/ASSISTANT                    | \$40,000.00 |
|              |                | BRANDT, THOMAS W                 |                             |     | DEPUTY CHIEF OF STAFF                     | \$80,950.00 |
|              |                | WHITFIELD, EMILY H               |                             |     | SCHEDULER                                 | \$57,000.00 |
|              |                | DETHLOFF, LISA M                 |                             |     | SCHEDULER                                 | \$63,516.97 |
|              |                | ZAMRZLA, MICHAEL E               |                             |     | DEPUTY STATE DIRECTOR                     | \$63,499.96 |
|              |                | RICHARD, ALEXANDRE M             |                             |     | STATE DIRECTOR                            | \$41,166.66 |
|              |                | HEIMAN, NATHAN A                 |                             |     | LEGISLATIVE ASSISTANT                     | \$57,499.96 |
|              |                | LADD, CHELSEY M                  |                             |     | DIRECTOR OF CONSTITUENT SERVICES          | \$58,624.97 |
|              |                | ROBBEN, RACHEL E                 |                             |     | SPECIAL ASSISTANT                         | \$11,499.92 |
|              |                | HENDERSON, PAMELA D              |                             |     | DISTRICT DIRECTOR                         | \$52,125.00 |
|              |                | YORK, TYLER J                    |                             |     | DISTRICT REPRESENTATIVE                   | \$47,833.29 |
|              |                | PAYNE, MICHELLE S                |                             |     | DISTRICT REPRESENTATIVE                   | \$32,499.95 |
|              |                | GARDNER, JUDD K                  |                             |     | AGRICULTURE LEGISLATIVE ASSISTANT         | \$94,562.49 |
|              |                | LITTLE, KRISTIN J                |                             |     | DIRECTOR OF OPERATIONS, DISTRICT DIRECTOR | \$59,292.49 |
|              |                | KELLY, JAMES BRYAN               |                             |     | CHIEF OF STAFF                            | \$93,158.31 |
|              |                | VANCE, JACOB C                   |                             |     | LEGISLATIVE ASSISTANT TO JUL. 1           | \$25,300.00 |
|              |                | REDDEN, GEORGE J                 |                             |     | LEGISLATIVE AIDE                          | \$50,874.98 |
|              |                | MOORE, MIRANDA JO                |                             |     | PRESS ASSISTANT TO JUN. 24                | \$15,468.70 |
|              |                | EBERT, JORDAN JAMES              |                             |     | LEGISLATIVE AIDE                          | \$67,624.95 |
|              |                | HOLMBERG, GARRISON STEPHAN LINCH |                             |     | LEGISLATIVE ASSISTANT                     | \$56,499.96 |
|              |                | LINGG, ANGELA MICHELLE           |                             |     | PRESS SECRETARY                           | \$41,583.28 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                    | AMOUNT (\$)           |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------|-----------------------|
|              |             |                        | START                    | END        |                                                |                       |
|              |             | ORNDORFF, LAUREN N     |                          |            | LEGISLATIVE ASSISTANT                          | \$65,916.63           |
|              |             | RICHEY, KIM D          |                          |            | SPECIAL ASSISTANT                              | \$3,000.00            |
|              |             | WESSEL, JAKE LEROY     |                          |            | STATE AGRICULTURE REPRESENTATIVE               | \$38,999.96           |
|              |             | PADGETT, ABIGAIL C     |                          |            | STAFF ASSISTANT TO MAY 6                       | \$6,772.20            |
|              |             | BRAYMER, JULIE L       |                          |            | DEPUTY PRESS SECRETARY FROM JUN. 21            | \$24,833.33           |
|              |             | RAPERT, JAMES E        |                          |            | MILITARY LEGISLATIVE ASSISTANT FROM JUN. 2     | \$11,330.53           |
|              |             | MACKINNEY, SETH P      |                          |            | LEGISLATIVE CORRESPONDENT                      | \$33,999.92           |
|              |             | ROBBEN, JAMES M        |                          |            | DISTRICT REPRESENTATIVE TO MAY 31              | \$10,183.32           |
|              |             | OSTERHAUS, JASON L     |                          |            | DISTRICT DIRECTOR                              | \$27,499.92           |
|              |             | CRUMPLER, PETER D IV   |                          |            | SCHEDULING ASSISTANT                           | \$35,999.94           |
|              |             | REASOR, CHRISTIANA M   |                          |            | LEGISLATIVE CORRESPONDENT                      | \$50,000.00           |
|              |             | METSKER, SUSAN JOY     |                          |            | DISTRICT REPRESENTATIVE                        | \$34,499.92           |
|              |             | WEISMILLER, ASHLEIGH N |                          |            | LEGISLATIVE CORRESPONDENT                      | \$35,999.94           |
|              |             | ESSEX, ROBYN R         |                          |            | DISTRICT REPRESENTATIVE TO MAY 31              | \$8,343.75            |
|              |             | TUTTLE, FAITH J        |                          |            | LEGISLATIVE CORRESPONDENT                      | \$31,999.92           |
|              |             | LUX, MARISSA N         |                          |            | STAFF ASSISTANT TO MAY 13 AND FROM JUL. 6      | \$16,538.28           |
|              |             | CARSON, HUNTER D       |                          |            | DISTRICT REPRESENTATIVE                        | \$39,749.93           |
|              |             | SWEZEY, KATHERINE M    |                          |            | DISTRICT REPRESENTATIVE                        | \$32,124.95           |
|              |             | TAYLOR, MITCHELL A     |                          |            | STAFF ASSISTANT FROM MAY 1                     | \$20,916.60           |
|              |             | WALTERS, LOGAN M       |                          |            | INTERN TO MAY 13                               | \$869.54              |
|              |             | NUSZ, NATALIE R        |                          |            | INTERN FROM AUG. 19                            | \$1,143.32            |
|              |             | BURGESS, KAITLIN M     |                          |            | INTERN FROM AUG. 19                            | \$3,383.32            |
|              |             | ENGLERT, JULIA R       |                          |            | INTERN FROM AUG. 19                            | \$2,301.32            |
|              |             |                        |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT            | \$1,646,988.38        |
|              |             |                        |                          |            | PERSONNEL BENEFITS                             | \$1,936.40            |
|              |             |                        |                          |            | <b>Net Payroll Expenses</b>                    | <b>\$1,648,924.78</b> |
| DMOR20210753 | 05/19/2022  | MOORE,MIRANDA JO       | 09/30/2021               | 10/03/2021 | STAFF TRANSPORTATION                           | \$248.04              |
|              |             |                        |                          |            | STAFF PER DIEM                                 | \$21.68               |
|              |             |                        |                          |            | WASHINGTON DC TO MANHATTAN AND RETURN          |                       |
| DMOR20220378 | 04/01/2022  | HENDERSON,PAMELA D     | 03/01/2022               | 03/02/2022 | STAFF PER DIEM                                 | \$25.00               |
|              |             |                        |                          |            | STAFF TRANSPORTATION                           | \$75.75               |
|              |             |                        |                          |            | PITTSBURG TO CHANUTE AND RETURN                |                       |
| DMOR20220379 | 04/01/2022  | ROBBEN,JAMES M         | 03/07/2022               | 03/07/2022 | STAFF TRANSPORTATION                           | \$113.49              |
|              |             |                        |                          |            | STAFF PER DIEM                                 | \$46.87               |
|              |             |                        |                          |            | HAYS TO NORTON AND RETURN                      |                       |
| DMOR20220383 | 04/01/2022  | LINGG,ANGELA MICHELLE  | 03/10/2022               | 03/14/2022 | STAFF TRANSPORTATION                           | \$61.06               |
|              |             |                        |                          |            | STAFF PER DIEM                                 | \$30.33               |
|              |             |                        |                          |            | STAFF INCIDENTALS                              | \$50.00               |
|              |             |                        |                          |            | WASHINGTON DC TO WICHITA, DALLAS TX AND RETURN |                       |
| DMOR20220385 | 04/07/2022  | HUNTER D CARSON        | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION                           | \$80.15               |
|              |             |                        |                          |            | GARDEN CITY TO LIBERAL AND RETURN              |                       |
| DMOR20220386 | 04/06/2022  | YORK,TYLER J           | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                           | \$40.95               |
|              |             |                        |                          |            | WICHITA TO WELLINGTON AND RETURN               |                       |
| DMOR20220387 | 04/07/2022  | HUNTER D CARSON        | 03/19/2022               | 03/19/2022 | STAFF TRANSPORTATION                           | \$78.39               |
|              |             |                        |                          |            | GARDEN CITY TO LIBERAL AND RETURN              |                       |
| DMOR20220388 | 04/08/2022  | HUNTER D CARSON        | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                           | \$61.43               |
|              |             |                        |                          |            | GARDEN CITY TO DODGE CITY AND RETURN           |                       |
| DMOR20220389 | 04/08/2022  | HUNTER D CARSON        | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION                           | \$39.20               |

B-1700



| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                              |             |
| DMOR20220393 | 04/07/2022  | YORK, TYLER J      | 03/24/2022               | 03/24/2022 | GARDEN CITY TO CIMARRON AND RETURN<br>STAFF TRANSPORTATION                   | \$115.83    |
|              |             |                    |                          |            | STAFF PER DIEM                                                               | \$13.11     |
| DMOR20220397 | 04/07/2022  | WESSEL, JAKE LEROY | 03/29/2022               | 03/29/2022 | WICHITA TO SALINA AND RETURN<br>STAFF TRANSPORTATION                         | \$78.98     |
|              |             |                    |                          |            | STAFF PER DIEM                                                               | \$3.82      |
| DMOR20220398 | 04/08/2022  | WESSEL, JAKE LEROY | 03/28/2022               | 03/28/2022 | MANHATTAN TO COUNCIL GROVE AND RETURN<br>STAFF TRANSPORTATION                | \$185.97    |
| DMOR20220399 | 04/08/2022  | WESSEL, JAKE LEROY | 03/25/2022               | 03/25/2022 | MANHATTAN TO BUCYRUS AND RETURN<br>STAFF PER DIEM                            | \$12.00     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                         | \$91.26     |
| DMOR20220400 | 04/08/2022  | WESSEL, JAKE LEROY | 03/24/2022               | 03/24/2022 | MANHATTAN TO SALINA AND RETURN<br>STAFF TRANSPORTATION                       | \$102.96    |
|              |             |                    |                          |            | STAFF PER DIEM                                                               | \$25.50     |
| DMOR20220401 | 04/08/2022  | WESSEL, JAKE LEROY | 03/22/2022               | 03/22/2022 | MANHATTAN TO NETAWAKA AND RETURN<br>STAFF PER DIEM                           | \$2.91      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                         | \$170.82    |
| DMOR20220402 | 04/08/2022  | OSTERHAUS, JASON L | 03/21/2022               | 03/21/2022 | MANHATTAN TO OSBORNE AND RETURN<br>STAFF PER DIEM                            | \$13.00     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                         | \$156.20    |
| DMOR20220403 | 04/08/2022  | HUNTER D CARSON    | 03/17/2022               | 03/17/2022 | OLATHE TO SENECA AND RETURN<br>STAFF TRANSPORTATION                          | \$117.59    |
| DMOR20220404 | 04/08/2022  | HUNTER D CARSON    | 03/08/2022               | 03/09/2022 | GARDEN CITY TO DODGE CITY, MEADE, LIBERAL AND RETURN<br>STAFF TRANSPORTATION | \$61.43     |
| DMOR20220405 | 04/08/2022  | HUNTER D CARSON    | 03/03/2022               | 03/03/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION                 | \$82.49     |
| DMOR20220406 | 04/08/2022  | HUNTER D CARSON    | 03/01/2022               | 03/01/2022 | GARDEN CITY TO HUGOTON AND RETURN<br>STAFF TRANSPORTATION                    | \$78.39     |
| DMOR20220407 | 04/07/2022  | HUNTER D CARSON    | 02/25/2022               | 02/25/2022 | GARDEN CITY TO LIBERAL AND RETURN<br>STAFF TRANSPORTATION                    | \$61.43     |
| DMOR20220408 | 04/08/2022  | HUNTER D CARSON    | 02/15/2022               | 02/15/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION                 | \$147.42    |
| DMOR20220409 | 04/11/2022  | WESSEL, JAKE LEROY | 03/17/2022               | 03/20/2022 | GARDEN CITY TO LARNED, LA CROSSE AND RETURN<br>STAFF PER DIEM                | \$27.26     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                         | \$290.71    |
| DMOR20220410 | 04/08/2022  | YORK, TYLER J      | 03/22/2022               | 03/22/2022 | MANHATTAN TO DODGE CITY, SCOTT CITY AND RETURN<br>STAFF PER DIEM             | \$14.53     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                         | \$177.26    |
| DMOR20220412 | 05/02/2022  | YORK, TYLER J      | 03/16/2022               | 03/17/2022 | WICHITA TO MANHATTAN, SALINA AND RETURN<br>STAFF PER DIEM                    | \$138.39    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                         | \$194.22    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                            | \$16.94     |
| DMOR20220413 | 04/08/2022  | YORK, TYLER J      | 02/23/2022               | 02/25/2022 | WICHITA TO DODGE CITY AND RETURN<br>STAFF PER DIEM                           | \$243.03    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                            | \$29.38     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                         | \$428.22    |
| DMOR20220414 | 04/18/2022  | REDDEN, GEORGE J   | 02/28/2022               | 03/06/2022 | WICHITA TO JUNCTION CITY, COLBY, GOODLAND AND RETURN<br>STAFF TRANSPORTATION | \$1,690.76  |
|              |             |                    |                          |            | STAFF PER DIEM                                                               | \$766.91    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                            | \$88.25     |

B-1701

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                            |                                 |
| DMOR20220415 | 04/12/2022  | MORAN,JERRY                | 03/24/2022               | 03/28/2022 | WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, WICHITA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                               | \$145.34<br>\$214.37<br>\$18.34 |
| DMOR20220416 | 04/13/2022  | LITTLE,KRISTIN J           | 03/06/2022               | 03/09/2022 | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, FORT LEAVENWORTH, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM | \$308.00<br>\$85.14<br>\$664.77 |
| DMOR20220417 | 04/12/2022  | YORK,TYLER J               | 03/03/2022               | 03/04/2022 | MANHATTAN TO PLATTE CITY MO, KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION       | \$18.81<br>\$138.54<br>\$230.31 |
| DMOR20220418 | 05/03/2022  | YORK,TYLER J               | 03/02/2022               | 03/02/2022 | WICHITA TO LAWRENCE, TOPEKA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                           | \$144.08<br>\$16.89             |
| DMOR20220419 | 04/18/2022  | MORAN,JERRY                | 03/31/2022               | 04/04/2022 | WICHITA TO GOODLAND AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                              | \$521.29<br>\$144.95<br>\$17.38 |
| DMOR20220434 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/11/2022 | WASHINGTON DC TO KANSAS CITY MO, WICHITA, ARKANSAS CITY, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                         | \$367.60                        |
| DMOR20220435 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/29/2022 | AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA<br>STAFF TRANSPORTATION                                                                                       | \$236.20                        |
| DMOR20220436 | 04/26/2022  | HUNTER D CARSON            | 03/30/2022               | 03/30/2022 | AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$32.76                         |
| DMOR20220437 | 04/26/2022  | HUNTER D CARSON            | 03/31/2022               | 03/31/2022 | GARDEN CITY TO LAKIN AND RETURN<br>STAFF TRANSPORTATION                                                                                                    | \$146.84                        |
| DMOR20220439 | 04/26/2022  | YORK,TYLER J               | 04/01/2022               | 04/01/2022 | GARDEN CITY TO DIGHTON, NESS CITY, LARNED AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                             | \$9.54<br>\$74.88               |
| DMOR20220440 | 04/27/2022  | WESSEL,JAKE LEROY          | 03/30/2022               | 03/30/2022 | WICHITA TO ARKANSAS CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MANHATTAN TO WICHITA AND RETURN                                           | \$195.39<br>\$17.22             |
| DMOR20220441 | 04/26/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A LINGG WICHITA TO WASHINGTON DC                                                                                       | \$160.60                        |
| DMOR20220442 | 04/27/2022  | WESSEL,JAKE LEROY          | 04/05/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MANHATTAN TO HAYS, MCPHERSON AND RETURN                                                                          | \$164.52<br>\$23.59             |
| DMOR20220443 | 04/26/2022  | HENDERSON,PAMELA D         | 01/11/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | \$89.51                         |
| DMOR20220444 | 04/26/2022  | HENDERSON,PAMELA D         | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PITTSBURG TO CHANUTE AND RETURN                                                                                  | \$74.30<br>\$23.92              |
| DMOR20220445 | 04/26/2022  | KELLY,JAMES BRYAN          | 03/27/2022               | 03/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                | \$292.64<br>\$252.32<br>\$24.92 |

B-1702

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                        | START                    | END        |                                                                                                                     |                                 |
| DMOR20220446 | 04/26/2022  | YORK, TYLER J          | 04/09/2022               | 04/09/2022 | WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM     | \$160.35<br>\$17.14             |
| DMOR20220447 | 04/26/2022  | YORK, TYLER J          | 04/11/2022               | 04/11/2022 | WICHITA TO MANHATTAN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                           | \$9.51<br>\$72.54               |
| DMOR20220448 | 04/27/2022  | HUNTER D CARSON        | 03/23/2022               | 03/24/2022 | WICHITA TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION                                                            | \$149.69                        |
| DMOR20220449 | 04/26/2022  | LINGG, ANGELA MICHELLE | 03/31/2022               | 04/04/2022 | GARDEN CITY TO ELKHART, CIMARRON AND RETURN<br>STAFF PER DIEM                                                       | \$24.96<br>\$405.61             |
| DMOR20220450 | 04/26/2022  | BRANDT, THOMAS W       | 03/03/2022               | 03/07/2022 | WASHINGTON DC TO CHICAGO IL, WICHITA, SAINT LOUIS MO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM           | \$459.65<br>\$17.82             |
| DMOR20220451 | 04/26/2022  | HENDERSON, PAMELA D    | 02/05/2022               | 02/05/2022 | WASHINGTON DC TO KANSAS CITY MO, LAWRENCE, TOPEKA, OVERLAND PARK, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION | \$39.78                         |
| DMOR20220452 | 05/02/2022  | GARDNER, JUDD K        | 04/08/2022               | 04/09/2022 | PITTSBURG TO FORT SCOTT AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                           | \$16.27<br>\$171.95<br>\$531.88 |
| DMOR20220453 | 05/02/2022  | WESSEL, JAKE LEROY     | 04/07/2022               | 04/07/2022 | STAFF TICKET FEES<br>WASHINGTON DC TO MANHATTAN AND RETURN<br>STAFF PER DIEM                                        | \$25.00<br>\$14.89<br>\$145.67  |
| DMOR20220454 | 05/03/2022  | WESSEL, JAKE LEROY     | 04/11/2022               | 04/12/2022 | MANHATTAN TO ELLSWORTH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                         | \$116.17<br>\$195.82<br>\$16.25 |
| DMOR20220455 | 05/02/2022  | WESSEL, JAKE LEROY     | 04/14/2022               | 04/14/2022 | STAFF INCIDENTALS<br>MANHATTAN TO ABILENE, WICHITA AND RETURN<br>STAFF PER DIEM                                     | \$10.20<br>\$148.59             |
| DMOR20220456 | 05/02/2022  | ZAMRZLA, MICHAEL E     | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO OSAGE CITY, WESTMORELAND AND RETURN                                            | \$420.03                        |
| DMOR20220457 | 05/02/2022  | ZAMRZLA, MICHAEL E     | 03/01/2022               | 03/31/2022 | WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                            | \$430.56                        |
| DMOR20220458 | 05/02/2022  | ZAMRZLA, MICHAEL E     | 03/23/2022               | 03/25/2022 | WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                             | \$269.22<br>\$34.11<br>\$265.02 |
| DMOR20220459 | 05/02/2022  | ZAMRZLA, MICHAEL E     | 03/18/2022               | 03/19/2022 | STAFF TRANSPORTATION<br>WICHITA TO TOPEKA, LEAVENWORTH, EL DORADO AND RETURN<br>STAFF INCIDENTALS                   | \$26.48<br>\$202.78<br>\$196.56 |
| DMOR20220460 | 04/29/2022  | ZAMRZLA, MICHAEL E     | 03/07/2022               | 03/07/2022 | STAFF TRANSPORTATION<br>WICHITA TO HUTCHINSON, DODGE CITY AND RETURN<br>STAFF PER DIEM                              | \$62.60<br>\$16.93              |
| DMOR20220461 | 05/02/2022  | ZAMRZLA, MICHAEL E     | 03/14/2022               | 03/14/2022 | WICHITA TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION                                                            | \$166.73                        |

B-1703

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                  |             |
| DMOR20220467 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 02/17/2022               | 02/17/2022 | WICHITA TO TOPEKA AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                          | \$93.60     |
| DMOR20220469 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 03/03/2022               | 03/03/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                 | \$93.60     |
| DMOR20220470 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 03/07/2022               | 03/07/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                 | \$142.60    |
| DMOR20220471 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                 | \$142.60    |
| DMOR20220472 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                 | \$142.60    |
| DMOR20220473 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                 | \$93.60     |
| DMOR20220475 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD  | 04/18/2022               | 04/18/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                    | \$142.60    |
| DMOR20220476 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD  | 04/12/2022               | 04/12/2022 | AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC<br>TICKET FEES                                                                                                                                                                                                                                                              | \$25.00     |
| DMOR20220478 | 05/06/2022  | VANCE,JACOB C               | 04/08/2022               | 04/18/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                             | \$1,175.38  |
|              |             |                             |                          |            | AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO                                                                                                                                                                                                                                                                             | \$362.72    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                   | \$25.00     |
|              |             |                             |                          |            | STAFF TICKET FEES                                                                                                                                                                                                                                                                                                                | \$49.58     |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                |             |
| DMOR20220479 | 05/11/2022  | ZAMRZLA,MICHAEL E           | 03/01/2022               | 03/02/2022 | WASHINGTON DC TO HAYS, OVERLAND PARK, MANHATTAN, PHILLIPSBURG,<br>NORTON, HAYS, MANHATTAN, MCPHERSON, KANSAS CITY, OVERLAND<br>PARK AND RETURN                                                                                                                                                                                   |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                   | \$124.52    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                             | \$194.25    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                | \$16.50     |
| DMOR20220480 | 05/10/2022  | KELLY,JAMES BRYAN           | 03/11/2022               | 03/13/2022 | WICHITA TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                     |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                             | \$584.97    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                   | \$59.30     |
| DMOR20220482 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD  | 05/07/2022               | 05/10/2022 | WASHINGTON DC TO WICHITA, OKLAHOMA CITY OK AND RETURN                                                                                                                                                                                                                                                                            |             |
|              |             |                             |                          |            | TICKET FEES                                                                                                                                                                                                                                                                                                                      | \$25.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                             | \$672.20    |
| DMOR20220484 | 05/03/2022  | MORAN,JERRY                 | 04/07/2022               | 04/25/2022 | AIRFARE FOR H CARSON GARDEN CITY TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                     |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                             | \$2,231.54  |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                   | \$602.95    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                | \$66.77     |
| DMOR20220486 | 05/10/2022  | ROBBEN,JAMES M              | 03/17/2022               | 03/17/2022 | WASHINGTON DC TO KANSAS CITY MO, SALINA, MANHATTAN, BUHLER,<br>HUTCHINSON, LYONS, HAYS, HILL CITY, NORTON, PRAIRIE VIEW,<br>PHILLIPSBURG, CHANUTE, HUTCHINSON, MISSION, MANHATTAN,<br>CONCORDIA, MANHATTAN, WICHITA, GARDEN CITY, DODGE CITY,<br>LAWRENCE, LINCOLN, HAYS, MCPHERSON, OVERLAND PARK, KANSAS CITY<br>MO AND RETURN |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                             | \$117.59    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                   | \$28.74     |
| DMOR20220487 | 05/10/2022  | CITIBANK - SENATOR IBA CARD | 03/15/2022               | 03/15/2022 | HAYS TO NATOMA, OSBORNE, DOWNS AND RETURN                                                                                                                                                                                                                                                                                        |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                          | \$173.60    |
| DMOR20220488 | 05/09/2022  | CITIBANK - SENATOR IBA CARD | 02/14/2022               | 02/14/2022 | AIRFARE FOR SEN MORAN MIAMI FL TO WASHINGTON DC                                                                                                                                                                                                                                                                                  |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                          | \$349.98    |
|              |             |                             |                          |            | AIRFARE FOR SEN MORAN FORT LAUDERDALE FL TO WASHINGTON DC                                                                                                                                                                                                                                                                        |             |

B-1704

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                       |                                 |
| DMOR20220491 | 05/10/2022  | YORK,TYLER J               | 04/13/2022               | 04/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                           | \$116.98<br>\$150.35<br>\$16.90 |
| DMOR20220492 | 05/09/2022  | OSTERHAUS,JASON L          | 04/22/2022               | 04/22/2022 | WICHITA TO GREAT BEND, HUTCHINSON AND RETURN<br>STAFF PER DIEM                                                                        | \$10.66<br>\$73.13              |
| DMOR20220493 | 05/09/2022  | OSTERHAUS,JASON L          | 04/01/2022               | 04/01/2022 | OLATHE TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$47.39                         |
| DMOR20220495 | 05/09/2022  | ROBBEN,JAMES M             | 03/22/2022               | 03/22/2022 | OLATHE TO OTTAWA AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$33.93                         |
| DMOR20220496 | 05/10/2022  | ROBBEN,JAMES M             | 03/23/2022               | 03/23/2022 | HAYS TO RUSH CENTER AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$117.00<br>\$24.08             |
| DMOR20220497 | 05/10/2022  | ROBBEN,JAMES M             | 03/30/2022               | 03/30/2022 | HAYS TO SALINA AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$226.98<br>\$13.72             |
| DMOR20220498 | 05/10/2022  | ROBBEN,JAMES M             | 04/01/2022               | 04/01/2022 | HAYS TO SAINT FRANCIS, SHARON SPRINGS AND RETURN<br>STAFF PER DIEM                                                                    | \$7.89<br>\$99.45               |
| DMOR20220499 | 05/10/2022  | ROBBEN,JAMES M             | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>HAYS TO GRINNELL AND RETURN                                                                                   | \$234.00                        |
| DMOR20220500 | 05/10/2022  | ROBBEN,JAMES M             | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>HAYS TO SHARON SPRINGS, GOODLAND, SAINT FRANCIS, ATWOOD AND RETURN                                            | \$5.88<br>\$112.32              |
| DMOR20220501 | 05/09/2022  | ROBBEN,JAMES M             | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>HAYS TO HILL CITY, NORTON, PHILLIPSBURG AND RETURN                                                            | \$49.14                         |
| DMOR20220502 | 05/09/2022  | ROBBEN,JAMES M             | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>HAYS TO NATOMA AND RETURN                                                                                     | \$84.83                         |
| DMOR20220503 | 05/09/2022  | ROBBEN,JAMES M             | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>HAYS TO OSBORNE AND RETURN                                                                                    | \$33.93                         |
| DMOR20220504 | 05/10/2022  | ROBBEN,JAMES M             | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>HAYS TO RUSSELL AND RETURN                                                                                    | \$25.08<br>\$169.07             |
| DMOR20220505 | 05/12/2022  | BRANDT,THOMAS W            | 04/12/2022               | 04/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                           | \$386.07<br>\$41.07<br>\$156.40 |
| DMOR20220515 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, HUTCHINSON, WICHITA, OVERLAND PARK, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION | \$390.59<br>\$25.00             |
| DMOR20220528 | 05/12/2022  | HENDERSON,PAMELA D         | 03/30/2022               | 04/30/2022 | TICKET FEES<br>AIRFARE FOR A LINGG WASHINGTON DC TO WICHITA<br>STAFF TRANSPORTATION                                                   | \$127.53                        |
| DMOR20220529 | 05/13/2022  | HENDERSON,PAMELA D         | 04/29/2022               | 04/29/2022 | PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                  | \$11.70<br>\$91.85              |
| DMOR20220530 | 05/13/2022  | WESSEL,JAKE LEROY          | 04/18/2022               | 04/18/2022 | PITTSBURG TO COFFEYVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                           | \$133.38<br>\$10.93             |

B-1705

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                    |             |
| DMOR20220531 | 05/13/2022  | WESSEL,JAKE LEROY          | 04/28/2022               | 04/28/2022 | MANHATTAN TO CONCORDIA AND RETURN<br>STAFF TRANSPORTATION                                                          | \$143.27    |
| DMOR20220532 | 05/13/2022  | WESSEL,JAKE LEROY          | 04/29/2022               | 04/29/2022 | MANHATTAN TO LAWRENCE, MAPLE HILL AND RETURN<br>STAFF TRANSPORTATION                                               | \$132.22    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$5.41      |
| DMOR20220534 | 05/16/2022  | WESSEL,JAKE LEROY          | 04/30/2022               | 05/02/2022 | MANHATTAN TO WELLINGTON AND RETURN<br>STAFF INCIDENTALS                                                            | \$17.38     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$259.09    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$117.16    |
|              |             |                            |                          |            | MANHATTAN TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY AND RETURN                                                 |             |
| DMOR20220535 | 05/04/2022  | MORAN,JERRY                | 04/28/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                                                               | \$532.93    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$41.73     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$249.13    |
|              |             |                            |                          |            | WASHINGTON DC TO KANSAS CITY MO, IOLA, COFFEYVILLE, ANDOVER, OVERLAND PARK, KANSAS CITY MO, KANSAS CITY AND RETURN |             |
| DMOR20220536 | 05/17/2022  | GARDNER,JUDD K             | 05/01/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                                                               | \$310.86    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$140.52    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$32.28     |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                  | \$25.00     |
|              |             |                            |                          |            | WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                         |             |
| DMOR20220537 | 05/17/2022  | YORK,TYLER J               | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                                                                                               | \$183.69    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$13.72     |
| DMOR20220538 | 06/03/2022  | LINGG,ANGELA MICHELLE      | 04/20/2022               | 04/23/2022 | WICHITA TO TOPEKA AND RETURN<br>STAFF PER DIEM                                                                     | \$468.51    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$282.20    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$53.71     |
|              |             |                            |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                            |             |
| DMOR20220539 | 05/16/2022  | BRANDT,THOMAS W            | 02/10/2022               | 02/14/2022 | STAFF TRANSPORTATION                                                                                               | \$318.57    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$18.01     |
|              |             |                            |                          |            | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN                                          |             |
| DMOR20220540 | 05/18/2022  | BRANDT,THOMAS W            | 01/14/2022               | 02/04/2022 | STAFF TRANSPORTATION                                                                                               | \$499.23    |
|              |             |                            |                          |            | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY MO AND RETURN                                          |             |
| DMOR20220541 | 05/15/2022  | WESSEL,JAKE LEROY          | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                               | \$68.45     |
| DMOR20220542 | 05/17/2022  | YORK,TYLER J               | 05/05/2022               | 05/06/2022 | MANHATTAN TO CLAY CENTER AND RETURN<br>STAFF PER DIEM                                                              | \$107.10    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$269.69    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$15.17     |
|              |             |                            |                          |            | WICHITA TO GARDEN CITY AND RETURN                                                                                  |             |
| DMOR20220544 | 05/18/2022  | ROBBEN,JAMES M             | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                                                               | \$97.11     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$14.08     |
|              |             |                            |                          |            | HAYS TO HOXIE AND RETURN                                                                                           |             |
| DMOR20220546 | 05/19/2022  | MORAN,JERRY                | 05/05/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                                                               | \$697.98    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$153.58    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$16.74     |
|              |             |                            |                          |            | WASHINGTON DC TO KANSAS CITY MO, WICHITA, ROSE HILL, NEWTON, MANKATO, MISSION, KANSAS CITY MO AND RETURN           |             |
| DMOR20220547 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD | 04/21/2022               | 04/21/2022 | TICKET FEES                                                                                                        | \$25.00     |

B-1706

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                          | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                      |             |
| DMOR20220548 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD  | 04/21/2022               | 04/21/2022 | TICKET FEES                                                                          | \$25.00     |
| DMOR20220549 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD  | 05/07/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                                 | \$59.00     |
| DMOR20220551 | 06/17/2022  | CITIBANK - TRAVEL CBA CARD  | 05/01/2022               | 05/02/2022 | AIRFARE FOR H CARSON GARDEN CITY TO WASHINGTON DC AND RETURN                         |             |
|              |             |                             |                          |            | TICKET FEES                                                                          | \$25.00     |
| DMOR20220552 | 05/25/2022  | LITTLE,KRISTIN J            | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION                                                                 | \$236.20    |
|              |             |                             |                          |            | AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN                    |             |
| DMOR20220553 | 06/01/2022  | MORAN,JERRY                 | 05/12/2022               | 05/16/2022 | STAFF PER DIEM                                                                       | \$65.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                 | \$79.56     |
| DMOR20220554 | 06/03/2022  | CITIBANK - SENATOR IBA CARD | 04/04/2022               | 04/04/2022 | MANHATTAN TO SALINA AND RETURN                                                       |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                       | \$110.43    |
| DMOR20220555 | 05/31/2022  | CITIBANK - SENATOR IBA CARD | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                                 | \$305.90    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                    | \$17.38     |
| DMOR20220556 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | WASHINGTON DC TO KANSAS CITY MO, MCPHERSON, OVERLAND PARK, KANSAS CITY MO AND RETURN |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                              | \$142.60    |
| DMOR20220557 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC                                |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                              | \$93.60     |
| DMOR20220558 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO                                |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                              | \$142.60    |
| DMOR20220559 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC                                |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                              | \$142.60    |
| DMOR20220561 | 06/09/2022  | WESSEL,JAKE LEROY           | 05/12/2022               | 05/12/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC                                |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                 | \$97.70     |
| DMOR20220563 | 06/17/2022  | HUNTER D CARSON             | 04/20/2022               | 04/20/2022 | MANHATTAN TO SALINA AND RETURN                                                       |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                 | \$61.43     |
| DMOR20220567 | 06/17/2022  | HUNTER D CARSON             | 04/29/2022               | 04/29/2022 | GARDEN CITY TO DODGE CITY AND RETURN                                                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                 | \$60.26     |
| DMOR20220568 | 06/17/2022  | HUNTER D CARSON             | 05/03/2022               | 05/03/2022 | GARDEN CITY TO SYRACUSE AND RETURN                                                   |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                 | \$80.73     |
| DMOR20220569 | 06/13/2022  | YORK,TYLER J                | 05/13/2022               | 05/13/2022 | GARDEN CITY TO DODGE CITY, SPEARVILLE AND RETURN                                     |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                 | \$74.88     |
| DMOR20220570 | 06/14/2022  | WESSEL,JAKE LEROY           | 05/18/2022               | 05/20/2022 | STAFF PER DIEM                                                                       | \$17.19     |
|              |             |                             |                          |            | WICHITA TO MCPHERSON AND RETURN                                                      |             |
| DMOR20220571 | 06/13/2022  | WESSEL,JAKE LEROY           | 05/07/2022               | 05/08/2022 | STAFF TRANSPORTATION                                                                 | \$251.17    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                       | \$115.01    |
| DMOR20220572 | 06/15/2022  | ORNDORFF,LAUREN N           | 03/15/2022               | 03/15/2022 | MANHATTAN TO KANSAS CITY MO, EMPORIA AND RETURN                                      |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                 | \$176.09    |
| DMOR20220574 | 06/16/2022  | HUNTER D CARSON             | 04/07/2022               | 04/08/2022 | STAFF PER DIEM                                                                       | \$122.89    |
|              |             |                             |                          |            | MANHATTAN TO EMPORIA, CEDAR POINT, MANKATO AND RETURN                                |             |
| DMOR20220575 | 06/16/2022  | HUNTER D CARSON             | 04/13/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                                 | \$26.54     |
|              |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                               |             |
|              |             |                             |                          |            | GARDEN CITY TO HAYS, LARNED AND RETURN                                               | \$172.57    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                 |             |
|              |             |                             |                          |            | GARDEN CITY TO GREAT BEND AND RETURN                                                 | \$173.57    |

B-1707

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                             |             |
| DMOR20220576 | 06/16/2022  | OSTERHAUS,JASON L          | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                        | \$39.20     |
| DMOR20220577 | 06/17/2022  | OSTERHAUS,JASON L          | 05/17/2022               | 05/17/2022 | OLATHE TO OSAWATOMIE AND RETURN                                                             |             |
| DMOR20220578 | 06/17/2022  | OSTERHAUS,JASON L          | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION                                                                        | \$44.46     |
| DMOR20220579 | 06/09/2022  | OSTERHAUS,JASON L          | 05/11/2022               | 05/11/2022 | OLATHE TO KANSAS CITY MO AND RETURN                                                         | \$27.50     |
| DMOR20220580 | 06/09/2022  | OSTERHAUS,JASON L          | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                                                        | \$26.91     |
| DMOR20220581 | 06/09/2022  | OSTERHAUS,JASON L          | 05/13/2022               | 05/13/2022 | OLATHE TO KANSAS CITY AND RETURN                                                            | \$30.42     |
| DMOR20220582 | 06/07/2022  | OSTERHAUS,JASON L          | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                        | \$16.97     |
| DMOR20220583 | 06/15/2022  | ROBBEN,JAMES M             | 05/06/2022               | 05/06/2022 | OLATHE TO SPRING HILL AND RETURN                                                            | \$16.97     |
| DMOR20220584 | 07/14/2022  | HUNTER D CARSON            | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION                                                                        | \$106.47    |
|              |             |                            | 05/07/2022               | 05/11/2022 | HAYS TO LENORA, LOGAN AND RETURN                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$99.93     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              | \$812.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                           | \$119.87    |
|              |             |                            |                          |            | GARDEN CITY TO WASHINGTON DC, ARLINGTON VA, WASHINGTON DC AND RETURN                        |             |
| DMOR20220585 | 06/14/2022  | ORNDORFF,LAUREN N          | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                                        | \$37.98     |
| DMOR20220586 | 06/12/2022  | ORNDORFF,LAUREN N          | 03/22/2022               | 03/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$24.41     |
| DMOR20220587 | 06/13/2022  | ROBBEN,JAMES M             | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                                        | \$170.24    |
| DMOR20220588 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/24/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DMOR20220590 | 06/18/2022  | HUNTER D CARSON            | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION                                                                        | \$537.97    |
| DMOR20220591 | 06/06/2022  | HENDERSON,PAMELA D         | 05/03/2022               | 05/31/2022 | HAYS TO COLBY, GOODLAND AND RETURN                                                          | \$64.94     |
| DMOR20220592 | 06/18/2022  | OSTERHAUS,JASON L          | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                                        | \$45.05     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$70.20     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              | \$10.66     |
|              |             |                            |                          |            | OLATHE TO TOPEKA AND RETURN                                                                 |             |
| DMOR20220593 | 06/29/2022  | ORNDORFF,LAUREN N          | 05/05/2022               | 05/08/2022 | STAFF PER DIEM                                                                              | \$118.27    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$262.60    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                           | \$16.25     |
|              |             |                            |                          |            | ARLINGTON TO WASHINGTON DC, OVERLAND PARK, WICHITA, OVERLAND PARK, WASHINGTON DC AND RETURN |             |
| DMOR20220595 | 06/16/2022  | YORK,TYLER J               | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                        | \$230.76    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              | \$254.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                           | \$46.60     |
|              |             |                            |                          |            | WICHITA TO LAWRENCE, LENEXA, KANSAS CITY, LENEXA, EDGERTON AND RETURN                       |             |
| DMOR20220596 | 06/17/2022  | MORAN,JERRY                | 05/19/2022               | 05/23/2022 | STAFF PER DIEM                                                                              | \$265.87    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$230.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                           | \$34.76     |

B-1708



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                              | AMOUNT (\$)                       |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                          |                                   |
| DMOR20220597 | 06/27/2022  | LITTLE,KRISTIN J            | 05/22/2022               | 05/24/2022 | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, FORT RILEY, LAWRENCE, OVERLAND PARK, KANSAS CITY MO AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                               | \$54.57<br>\$310.58<br>\$268.75   |
| DMOR20220611 | 06/22/2022  | RICHARD,ALEXANDRE M         | 11/29/2021               | 11/29/2021 | MANHATTAN TO PLATTE CITY MO, WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                          | \$15.99<br>\$133.62               |
| DMOR20220612 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD  | 05/16/2022               | 05/18/2022 | OLATHE TO PITTSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                   | \$672.96                          |
| DMOR20220616 | 06/23/2022  | MORAN,JERRY                 | 05/26/2022               | 06/06/2022 | AIRFARE FOR K LITTLE KANSAS CITY TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                              | \$1,220.20<br>\$34.42<br>\$265.18 |
| DMOR20220617 | 06/29/2022  | LITTLE,KRISTIN J            | 03/02/2022               | 03/05/2022 | WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, LITTLE RIVER, WICHITA, WILSON, PLAINVILLE, HAYS, COLBY, HAYS, KANSAS CITY, OVERLAND PARK, ARMA, PITTSBURG, MCCUNE, PARSONS, TOPEKA, MANHATTAN, TONGANOXIE, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION | \$70.20                           |
| DMOR20220618 | 06/28/2022  | LITTLE,KRISTIN J            | 04/07/2022               | 04/14/2022 | MANHATTAN TO THE FOLLOWING AND RETURN: 3/2, 5 JUNCTION CITY: 3/5 WAMEGO<br>STAFF TRANSPORTATION                                                                                                                                                          | \$104.13                          |
| DMOR20220619 | 06/22/2022  | LITTLE,KRISTIN J            | 05/06/2022               | 05/25/2022 | MANHATTAN TO THE FOLLOWING AND RETURN: 4/7 SALINA; 4/14 JUNCTION CITY<br>STAFF TRANSPORTATION                                                                                                                                                            | \$332.28                          |
| DMOR20220620 | 06/28/2022  | LITTLE,KRISTIN J            | 01/04/2022               | 05/27/2022 | MANHATTAN TO THE FOLLOWING AND RETURN: 5/6, 11, 25 SALINA; 5/16 WAMEGO; 5/18 TOPEKA<br>STAFF TRANSPORTATION                                                                                                                                              | \$367.38                          |
| DMOR20220622 | 06/23/2022  | CITIBANK - TRAVEL CBA CARD  | 05/24/2022               | 05/24/2022 | MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>TICKET FEES                                                                                                                                                                                        | \$25.00                           |
| DMOR20220623 | 06/23/2022  | CITIBANK - TRAVEL CBA CARD  | 05/23/2022               | 05/23/2022 | TICKET FEES                                                                                                                                                                                                                                              | \$25.00                           |
| DMOR20220624 | 06/23/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                     | \$142.60                          |
| DMOR20220625 | 06/23/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                                                                                                         | \$142.60                          |
| DMOR20220626 | 06/23/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                         | \$142.60                          |
| DMOR20220627 | 06/23/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                                                                                                         | \$294.61                          |
| DMOR20220628 | 06/24/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                                                                                                         | \$142.60                          |
| DMOR20220629 | 06/24/2022  | CITIBANK - SENATOR IBA CARD | 06/06/2022               | 06/06/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                                                                                                         | \$142.60                          |
| DMOR20220630 | 06/24/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                         | \$142.60                          |
| DMOR20220631 | 06/24/2022  | CITIBANK - SENATOR IBA CARD | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                                                                                                         | \$142.60                          |
| DMOR20220632 | 06/27/2022  | MORAN,JERRY                 | 06/09/2022               | 06/13/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                                            | \$455.86                          |
| DMOR20220633 | 06/27/2022  | WESSEL,JAKE LEROY           | 06/02/2022               | 06/08/2022 | WASHINGTON DC TO KANSAS CITY MO, RUSSELL, HAYS, MARYSVILLE, DE SOTO, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                   | \$670.40                          |

B-1709

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)                     |
|--------------|-------------|---------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                                 | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                      |                                 |
| DMOR20220634 | 07/13/2022  | MITCHELL A TAYLOR               | 05/20/2022               | 05/24/2022 | MANHATTAN TO OSAGE CITY, STRONG CITY, HAYS AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PLATTE CITY MO, COLUMBUS OH, HYATTSVILLE MD AND RETURN                                                                                                                                                                                      | \$145.33<br>\$21.45<br>\$634.14 |
| DMOR20220636 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD      | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                             | \$187.20<br>\$25.00             |
| DMOR20220637 | 06/28/2022  | MORAN,JERRY                     | 06/15/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                   | \$26.91                         |
| DMOR20220644 | 07/11/2022  | MOORE,MIRANDA JO                | 04/15/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, PITTSBURG, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                        | \$309.96                        |
| DMOR20220645 | 07/21/2022  | BRANDT,THOMAS W                 | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                       | \$36.97                         |
| DMOR20220646 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD      | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K LITTLE WASHINGTON DC TO KANSAS CITY MO                                                                                                                                                                                                                                                                                                         | \$93.60                         |
| DMOR20220648 | 07/26/2022  | BRANDT,THOMAS W                 | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                       | \$7.35                          |
| DMOR20220649 | 07/20/2022  | WESSEL,JAKE LEROY               | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO TOPEKA, AMERICUS AND RETURN                                                                                                                                                                                                                                                                                                                     | \$135.13                        |
| DMOR20220650 | 07/21/2022  | WESSEL,JAKE LEROY               | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO LEAVENWORTH, KANSAS CITY AND RETURN                                                                                                                                                                                                                                                                                                             | \$171.40                        |
| DMOR20220651 | 07/21/2022  | WESSEL,JAKE LEROY               | 06/18/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO GYPSUM AND RETURN                                                                                                                                                                                                                                                                                                                               | \$110.56                        |
| DMOR20220653 | 07/21/2022  | MOORE,MIRANDA JO                | 12/08/2021               | 12/08/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                       | \$21.84                         |
| DMOR20220654 | 07/20/2022  | WESSEL,JAKE LEROY               | 02/04/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                           | \$252.72                        |
| DMOR20220658 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD      | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K LITTLE WASHINGTON DC TO KANSAS CITY MO                                                                                                                                                                                                                                                                                                         | \$142.60                        |
| DMOR20220659 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD      | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC                                                                                                                                                                                                                                                                                                         | \$142.60                        |
| DMOR20220661 | 07/14/2022  | MORAN,JERRY                     | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, CHERRYVALE, GYPSUM, NEWTON, HESSTON, KANSAS CITY, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                 | \$576.16                        |
| DMOR20220681 | 07/19/2022  | MORAN,JERRY                     | 06/24/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>SEN MORAN WASHINGTON DC TO KANSAS CITY MO, GARDEN CITY, MANHATTAN, SUBLETTE, LIBERAL, ELKHART, HUGOTON, ULYSSES, MONTEZUMA, DODGE CITY, FORT DODGE, JETMORE, NESS CITY, SHAWNEE MISSION, EDGERTON, BALDWIN CITY, NEODESHA, CHERRYVALE, JUNCTION CITY, OTTAWA, EMPORIA, KANSAS CITY, OVERLAND PARK, KANSAS CITY, LENEXA, MANHATTAN, KANSAS CITY MO AND RETURN | \$1,912.30                      |
| DMOR20220686 | 08/11/2022  | HOLMBERG,GARRISON STEPHAN LINCH | 05/01/2022               | 05/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO KANSAS CITY MO, SHAWNEE, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                   | \$138.19<br>\$107.19<br>\$20.59 |
| DMOR20220687 | 07/25/2022  | OSTERHAUS,JASON L               | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                 | \$62.01                         |

B-1710

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                     | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                 |             |
| DMOR20220688 | 07/25/2022  | OSTERHAUS,JASON L | 06/27/2022               | 06/27/2022 | OLATHE TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION                                             | \$64.93     |
| DMOR20220689 | 07/25/2022  | HUNTER D CARSON   | 05/17/2022               | 05/17/2022 | OLATHE TO ATCHISON, LEAVENWORTH AND RETURN<br>STAFF TRANSPORTATION                              | \$82.48     |
| DMOR20220690 | 07/26/2022  | HUNTER D CARSON   | 05/18/2022               | 05/18/2022 | GARDEN CITY TO HUGOTON AND RETURN<br>STAFF TRANSPORTATION                                       | \$133.96    |
| DMOR20220691 | 07/26/2022  | HUNTER D CARSON   | 05/19/2022               | 05/19/2022 | GARDEN CITY TO DODGE CITY, JOHNSON AND RETURN<br>STAFF TRANSPORTATION                           | \$147.42    |
| DMOR20220692 | 07/25/2022  | HUNTER D CARSON   | 05/21/2022               | 05/21/2022 | GARDEN CITY TO LARNED, LA CROSSE AND RETURN<br>STAFF TRANSPORTATION                             | \$91.26     |
| DMOR20220693 | 07/25/2022  | HUNTER D CARSON   | 05/31/2022               | 05/31/2022 | GARDEN CITY TO ULYSSES, HUGOTON AND RETURN<br>STAFF TRANSPORTATION                              | \$61.42     |
| DMOR20220694 | 07/25/2022  | HUNTER D CARSON   | 06/04/2022               | 06/04/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION                                    | \$61.42     |
| DMOR20220695 | 07/26/2022  | HUNTER D CARSON   | 06/06/2022               | 06/06/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION                                    | \$208.26    |
| DMOR20220696 | 07/25/2022  | HUNTER D CARSON   | 06/21/2022               | 06/21/2022 | GARDEN CITY TO SCOTT CITY, STERLING, HAYS AND RETURN<br>STAFF TRANSPORTATION                    | \$61.42     |
| DMOR20220697 | 07/25/2022  | HUNTER D CARSON   | 06/23/2022               | 06/23/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION                                    | \$42.70     |
| DMOR20220698 | 07/26/2022  | HUNTER D CARSON   | 06/27/2022               | 06/27/2022 | GARDEN CITY TO SUBLETTE AND RETURN<br>STAFF TRANSPORTATION                                      | \$165.55    |
| DMOR20220699 | 07/26/2022  | HUNTER D CARSON   | 06/28/2022               | 06/28/2022 | GARDEN CITY TO LIBERAL, ELKHART, HUGOTON, ULYSSES, MONTEZUMA AND RETURN<br>STAFF TRANSPORTATION | \$111.73    |
| DMOR20220700 | 07/26/2022  | ZAMRZLA,MICHAEL E | 04/22/2022               | 04/22/2022 | GARDEN CITY TO DODGE CITY, FORT DODGE, JETMORE, NESS CITY AND RETURN<br>STAFF TRANSPORTATION    | \$153.27    |
| DMOR20220701 | 07/26/2022  | ZAMRZLA,MICHAEL E | 05/11/2022               | 05/11/2022 | STAFF PER DIEM<br>WICHITA TO HOISINGTON AND RETURN                                              | \$17.69     |
| DMOR20220702 | 07/26/2022  | ZAMRZLA,MICHAEL E | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                          | \$139.23    |
| DMOR20220703 | 07/25/2022  | ZAMRZLA,MICHAEL E | 05/13/2022               | 05/13/2022 | STAFF PER DIEM<br>WICHITA TO FORT RILEY AND RETURN                                              | \$20.77     |
| DMOR20220704 | 07/26/2022  | ZAMRZLA,MICHAEL E | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                          | \$170.23    |
| DMOR20220705 | 07/26/2022  | ZAMRZLA,MICHAEL E | 05/24/2022               | 05/24/2022 | STAFF PER DIEM<br>WICHITA TO MANHATTAN AND RETURN                                               | \$5.87      |
| DMOR20220706 | 07/26/2022  | ZAMRZLA,MICHAEL E | 05/25/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                          | \$19.98     |
| DMOR20220707 | 07/26/2022  | ZAMRZLA,MICHAEL E | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                          | \$69.03     |
|              |             |                   |                          |            | WICHITA TO MCPHERSON AND RETURN<br>STAFF TRANSPORTATION                                         | \$139.23    |
|              |             |                   |                          |            | STAFF PER DIEM<br>WICHITA TO FORT RILEY AND RETURN                                              | \$17.09     |
|              |             |                   |                          |            | STAFF PER DIEM<br>WICHITA TO FORT RILEY AND RETURN                                              | \$16.17     |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                          | \$171.99    |
|              |             |                   |                          |            | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                          | \$141.57    |
|              |             |                   |                          |            | STAFF INCIDENTALS<br>STAFF PER DIEM                                                             | \$15.82     |
|              |             |                   |                          |            | STAFF PER DIEM<br>WICHITA TO JUNCTION CITY AND RETURN                                           | \$105.34    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                  | \$14.06     |

B-1711

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$)                               |
|--------------|-------------|--------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                               |                                           |
| DMOR20220708 | 07/26/2022  | ZAMRZLA,MICHAEL E  | 04/13/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>WICHITA TO MANHATTAN AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                        | \$155.02<br>\$66.10<br>\$109.43<br>\$6.72 |
| DMOR20220709 | 07/26/2022  | ZAMRZLA,MICHAEL E  | 04/01/2022               | 04/30/2022 | WICHITA TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | \$433.48                                  |
| DMOR20220710 | 07/26/2022  | ZAMRZLA,MICHAEL E  | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$432.31                                  |
| DMOR20220711 | 07/26/2022  | ZAMRZLA,MICHAEL E  | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                      | \$428.80                                  |
| DMOR20220712 | 07/25/2022  | HENDERSON,PAMELA D | 06/03/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | \$97.11                                   |
| DMOR20220713 | 07/26/2022  | HENDERSON,PAMELA D | 06/17/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>PITTSBURG TO THE FOLLOWING AND RETURN: 6/17, 30 CHERRYVALE                                                            | \$136.30                                  |
| DMOR20220714 | 07/26/2022  | OSTERHAUS,JASON L  | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>OLATHE TO KANSAS CITY AND RETURN                                                                                      | \$41.53                                   |
| DMOR20220715 | 07/25/2022  | PAYNE,MICHELLE S   | 10/29/2021               | 10/30/2021 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                   | \$26.58<br>\$237.60<br>\$151.00           |
| DMOR20220716 | 07/26/2022  | OSTERHAUS,JASON L  | 06/30/2022               | 06/30/2022 | OLATHE TO HUTCHINSON AND RETURN<br>STAFF TRANSPORTATION<br>OLATHE TO LAWRENCE AND RETURN                                                      | \$28.66                                   |
| DMOR20220717 | 08/24/2022  | PAYNE,MICHELLE S   | 02/28/2022               | 03/02/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OLATHE TO JUNCTION CITY, WICHITA, INDEPENDENCE, PARSONS, FORT SCOTT AND RETURN | \$30.44<br>\$226.83<br>\$331.22           |
| DMOR20220718 | 07/20/2022  | PAYNE,MICHELLE S   | 10/04/2021               | 06/30/2022 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | \$513.47                                  |
| DMOR20220719 | 07/22/2022  | PAYNE,MICHELLE S   | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | \$11.58                                   |
| DMOR20220720 | 07/22/2022  | PAYNE,MICHELLE S   | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION<br>OLATHE TO LAWRENCE AND RETURN                                                                                         | \$33.93                                   |
| DMOR20220721 | 07/21/2022  | PAYNE,MICHELLE S   | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                                           | \$67.15                                   |
| DMOR20220722 | 07/26/2022  | PAYNE,MICHELLE S   | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>OLATHE TO KANSAS CITY AND RETURN                                                                                      | \$26.67                                   |
| DMOR20220723 | 07/26/2022  | OSTERHAUS,JASON L  | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>OLATHE TO LAWRENCE AND RETURN                                                                                         | \$29.83                                   |
| DMOR20220725 | 07/25/2022  | OSTERHAUS,JASON L  | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>OLATHE TO OTTAWA AND RETURN                                                                                           | \$46.87                                   |
| DMOR20220726 | 07/26/2022  | OSTERHAUS,JASON L  | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>OLATHE TO PAOLA AND RETURN                                                                                            | \$36.87                                   |
| DMOR20220727 | 07/26/2022  | OSTERHAUS,JASON L  | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>OLATHE TO LAWRENCE AND RETURN                                                                                         | \$35.62                                   |
| DMOR20220728 | 07/25/2022  | OSTERHAUS,JASON L  | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>OLATHE TO KANSAS CITY, ATCHISON AND RETURN                                                                            | \$78.12                                   |
| DMOR20220729 | 07/26/2022  | OSTERHAUS,JASON L  | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION                                                                                                                          | \$35.62                                   |

B-1712

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                            | AMOUNT (\$)                                 |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                        |                                             |
| DMOR20220730 | 07/25/2022  | DETHLOFF,LISA M             | 07/13/2022               | 07/13/2022 | OLATHE TO LEAVENWORTH AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$66.25                                     |
| DMOR20220732 | 07/25/2022  | CITIBANK - SENATOR IBA CARD | 06/15/2022               | 06/15/2022 | OLATHE TO KANSAS CITY AND RETURN<br>SENATORS TRANSPORTATION                                                                                            | \$142.60                                    |
| DMOR20220733 | 07/26/2022  | CITIBANK - SENATOR IBA CARD | 05/23/2022               | 05/23/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                       | \$1,817.60                                  |
| DMOR20220735 | 07/26/2022  | BRANDT,THOMAS W             | 04/20/2022               | 04/23/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION              | \$314.20<br>\$98.55<br>\$656.01<br>\$57.44  |
| DMOR20220736 | 07/26/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/16/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>SENATORS TRANSPORTATION                                                                                     | \$93.60                                     |
| DMOR20220737 | 07/28/2022  | PAYNE,MICHELLE S            | 02/08/2022               | 02/11/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>STAFF PER DIEM              | \$279.37<br>\$25.00<br>\$84.33<br>\$688.96  |
| DMOR20220738 | 08/09/2022  | ZAMRZLA,MICHAEL E           | 05/15/2022               | 05/18/2022 | OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES | \$676.27<br>\$953.46<br>\$115.71<br>\$25.00 |
| DMOR20220739 | 07/29/2022  | WESSEL,JAKE LEROY           | 07/11/2022               | 07/11/2022 | WICHITA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                            | \$82.50                                     |
| DMOR20220740 | 07/29/2022  | WESSEL,JAKE LEROY           | 07/13/2022               | 07/13/2022 | MANHATTAN TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | \$118.12                                    |
| DMOR20220741 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD  | 06/20/2022               | 06/20/2022 | MANHATTAN TO SALINA, ABILENE AND RETURN<br>STAFF TRANSPORTATION                                                                                        | \$142.60                                    |
| DMOR20220742 | 07/29/2022  | KELLY,JAMES BRYAN           | 06/10/2022               | 06/11/2022 | AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                           | \$217.84                                    |
| DMOR20220743 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD  | 07/06/2022               | 07/06/2022 | WASHINGTON DC TO MANHATTAN, HAYS AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$93.60                                     |
| DMOR20220744 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD  | 07/06/2022               | 07/06/2022 | AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                           | \$93.60                                     |
| DMOR20220745 | 07/29/2022  | CITIBANK - TRAVEL CBA CARD  | 06/26/2022               | 06/29/2022 | AIRFARE FOR K LITTLE WASHINGTON DC TO KANSAS CITY MO<br>STAFF TRANSPORTATION                                                                           | \$521.71                                    |
| DMOR20220746 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD  | 06/10/2022               | 06/11/2022 | AIRFARE FOR J KELLY WASHINGTON DC TO GARDEN CITY, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                                    | \$194.70                                    |
| DMOR20220753 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/16/2022 | AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN<br>SENATORS TRANSPORTATION                                                              | \$142.60                                    |
| DMOR20220754 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 06/21/2022               | 06/21/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                       | \$142.60                                    |
| DMOR20220755 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                       | \$507.60                                    |
| DMOR20220756 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 07/11/2022               | 07/11/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC              | \$93.60                                     |

B-1713

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                               | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                           |             |
| DMOR20220757 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 07/12/2022               | 07/12/2022 | SENATORS TRANSPORTATION                                                                                                   | \$324.60    |
| DMOR20220758 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                          | \$212.60    |
| DMOR20220765 | 08/02/2022  | MORAN,JERRY                 | 07/21/2022               | 07/25/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                             | \$456.97    |
| DMOR20220766 | 08/02/2022  | MORAN,JERRY                 | 07/12/2022               | 07/14/2022 | WASHINGTON DC TO KANSAS CITY MO, HOISINGTON, HAYS, CLAY CENTER, TOPEKA, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION | \$328.45    |
| DMOR20220767 | 08/04/2022  | MACKINNEY,SETH P            | 07/20/2022               | 07/20/2022 | WASHINGTON DC TO KANSAS CITY MO, WICHITA, TOPEKA, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                       | \$29.02     |
| DMOR20220768 | 08/03/2022  | WEISMILLER,ASHLEIGH N       | 07/22/2022               | 07/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                            | \$20.47     |
| DMOR20220771 | 08/04/2022  | RICHARD,ALEXANDRE M         | 01/10/2022               | 01/10/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                            | \$29.72     |
| DMOR20220772 | 08/04/2022  | RICHARD,ALEXANDRE M         | 01/26/2022               | 01/26/2022 | OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                   | \$33.23     |
| DMOR20220773 | 08/04/2022  | RICHARD,ALEXANDRE M         | 01/12/2022               | 01/12/2022 | OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                   | \$65.34     |
| DMOR20220774 | 08/04/2022  | OSTERHAUS,JASON L           | 07/15/2022               | 07/16/2022 | OLATHE TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION                                                                       | \$71.87     |
| DMOR20220775 | 08/04/2022  | OSTERHAUS,JASON L           | 07/19/2022               | 07/19/2022 | OLATHE TO ATCHISON AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$45.00     |
| DMOR20220776 | 08/08/2022  | RICHARD,ALEXANDRE M         | 01/18/2022               | 01/21/2022 | OLATHE TO OTTAWA AND RETURN<br>STAFF TRANSPORTATION                                                                       | \$415.40    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                         | \$21.68     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                            | \$161.42    |
| DMOR20220777 | 08/04/2022  | LITTLE,KRISTIN J            | 06/01/2022               | 06/01/2022 | OLATHE TO KANSAS CITY MO, WASHINGTON DC, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                | \$72.54     |
| DMOR20220778 | 08/04/2022  | LITTLE,KRISTIN J            | 06/08/2022               | 07/18/2022 | MANHATTAN TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$216.04    |
| DMOR20220779 | 08/05/2022  | LITTLE,KRISTIN J            | 06/20/2022               | 06/21/2022 | MANHATTAN TO THE FOLLOWING AND RETURN: 6/8, 7/18 SALINA; 6/22 ABILENE                                                     | \$243.43    |
| DMOR20220780 | 08/08/2022  | LITTLE,KRISTIN J            | 06/28/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO WASHINGTON DC AND RETURN                                                             | \$13.00     |
| DMOR20220781 | 08/09/2022  | LITTLE,KRISTIN J            | 07/05/2022               | 07/06/2022 | STAFF INCIDENTALS<br>MANHATTAN TO PLATTE CITY MO, WASHINGTON DC AND RETURN                                                | \$223.35    |
| DMOR20220782 | 08/04/2022  | RICHARD,ALEXANDRE M         | 02/01/2022               | 02/01/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO PLATTE CITY MO, WASHINGTON DC AND RETURN                                             | \$307.70    |
| DMOR20220784 | 08/04/2022  | RICHARD,ALEXANDRE M         | 02/04/2022               | 02/04/2022 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                       | \$64.76     |
| DMOR20220785 | 08/08/2022  | RICHARD,ALEXANDRE M         | 02/25/2022               | 02/26/2022 | STAFF TRANSPORTATION<br>OLATHE TO TOPEKA AND RETURN                                                                       | \$68.14     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                      | \$302.12    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                         | \$16.32     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                            | \$107.71    |
| DMOR20220786 | 08/05/2022  | RICHARD,ALEXANDRE M         | 05/24/2022               | 05/24/2022 | OLATHE TO HAYS, SALINA AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$111.61    |

B-1714

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                   | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                               |                                 |
| DMOR20220793 | 08/09/2022  | LITTLE,KRISTIN J            | 06/01/2022               | 07/29/2022 | OLATHE TO EMPORIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$265.27                        |
| DMOR20220794 | 08/09/2022  | YORK,TYLER J                | 07/22/2022               | 07/22/2022 | MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                    | \$192.00                        |
| DMOR20220796 | 08/08/2022  | WESSEL,JAKE LEROY           | 07/28/2022               | 07/28/2022 | WICHITA TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$85.00                         |
| DMOR20220797 | 08/10/2022  | LADD,CHELSEY M              | 10/01/2021               | 06/30/2022 | MANHATTAN TO MILTONVALE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$242.77                        |
| DMOR20220799 | 08/16/2022  | BRANDT,THOMAS W             | 07/06/2022               | 07/11/2022 | HAYS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                    | \$150.20<br>\$13.00             |
| DMOR20220800 | 08/16/2022  | BRANDT,THOMAS W             | 07/13/2022               | 07/14/2022 | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, KANSAS CITY, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                           | \$181.23<br>\$17.00             |
| DMOR20220801 | 08/16/2022  | MORAN,JERRY                 | 07/28/2022               | 08/01/2022 | WASHINGTON DC TO KANSAS CITY MO, TOPEKA, KANSAS CITY MO AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$705.52                        |
| DMOR20220802 | 08/16/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/21/2022 | WASHINGTON DC TO KANSAS CITY MO, HILLSBORO, WICHITA, DODGE CITY, OVERLAND PARK, PITTSBURG, COLUMBUS, GIRARD, FORT SCOTT, KANSAS CITY MO AND RETURN<br>SENATORS TRANSPORTATION | \$93.60                         |
| DMOR20220803 | 08/16/2022  | CITIBANK - SENATOR IBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                              | \$142.60                        |
| DMOR20220804 | 08/16/2022  | CITIBANK - SENATOR IBA CARD | 07/28/2022               | 07/28/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                              | \$93.60                         |
| DMOR20220805 | 08/16/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO<br>SENATORS TRANSPORTATION                                                                                              | \$255.60                        |
| DMOR20220806 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD  | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                 | \$93.60                         |
| DMOR20220807 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 07/13/2022               | 07/13/2022 | AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC<br>TICKET FEES                                                                                                           | \$25.00<br>\$142.60             |
| DMOR20220808 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR T BRANDT WASHINGTON DC TO KANSAS CITY MO<br>TICKET FEES                                                                                   | \$25.00<br>\$142.60             |
| DMOR20220824 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD  | 07/21/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC                                                                                                  | \$236.20                        |
| DMOR20220826 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD  | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J KELLY WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                                        | \$779.21                        |
| DMOR20220828 | 08/22/2022  | YORK,TYLER J                | 08/03/2022               | 08/05/2022 | TRANSPORTATION<br>AIRFARE FOR J KELLY WASHINGTON DC TO WICHITA<br>STAFF INCIDENTALS                                                                                           | \$37.88<br>\$235.21<br>\$216.57 |
| DMOR20220833 | 08/23/2022  | OSTERHAUS,JASON L           | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>WICHITA TO MANHATTAN, TOPEKA AND RETURN                                                                                                               | \$36.56                         |
| DMOR20220834 | 08/23/2022  | OSTERHAUS,JASON L           | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>OLATHE TO LEAVENWORTH AND RETURN                                                                                                                      | \$44.50                         |
| DMOR20220835 | 08/23/2022  | OSTERHAUS,JASON L           | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>OLATHE TO KANSAS CITY MO AND RETURN                                                                                                                   | \$63.75                         |

B-1715

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                      | AMOUNT (\$)                       |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                  |                                   |
| DMOR20220836 | 08/23/2022  | OSTERHAUS,JASON L          | 08/08/2022               | 08/08/2022 | OLATHE TO KANSAS CITY, LEAVENWORTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                            | \$72.25                           |
| DMOR20220837 | 08/23/2022  | OSTERHAUS,JASON L          | 08/15/2022               | 08/15/2022 | OLATHE TO TOPEKA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                            | \$66.25<br>\$8.62                 |
| DMOR20220838 | 08/25/2022  | OSTERHAUS,JASON L          | 08/10/2022               | 08/10/2022 | OLATHE TO ATCHISON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | \$97.50<br>\$11.19                |
| DMOR20220839 | 08/24/2022  | HENDERSON,PAMELA D         | 07/05/2022               | 07/26/2022 | OLATHE TO TOPEKA, OTTAWA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                      | \$111.87                          |
| DMOR20220840 | 08/26/2022  | HENDERSON,PAMELA D         | 07/13/2022               | 07/20/2022 | PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                       | \$465.00                          |
| DMOR20220841 | 08/24/2022  | WESSEL,JAKE LEROY          | 08/08/2022               | 08/11/2022 | PITTSBURG TO THE FOLLOWING AND RETURN: 7/13, 14 WICHITA; 7/20<br>PARSONS<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                  | \$49.39<br>\$362.43<br>\$683.75   |
| DMOR20220842 | 08/29/2022  | RAPERT,JAMES E             | 07/28/2022               | 07/30/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO PHILLIPSBURG, HAYS, PHILLIPSBURG, HAYS, GARDEN<br>CITY, HUGOTON, SCOTT CITY, HOXIE AND RETURN                                               | \$177.02                          |
| DMOR20220843 | 08/29/2022  | WEISMILLER,ASHLEIGH N      | 08/08/2022               | 08/11/2022 | WASHINGTON DC TO WICHITA AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                       | \$415.26<br>\$55.85<br>\$305.98   |
| DMOR20220844 | 08/26/2022  | RAPERT,JAMES E             | 08/05/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WICHITA, JUNCTION CITY, LEAVENWORTH AND<br>RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                | \$1,663.38<br>\$689.94<br>\$98.72 |
| DMOR20220847 | 09/06/2022  | REASOR,CHRISTIANA M        | 08/09/2022               | 08/13/2022 | WASHINGTON DC TO DES MOINES IA, WICHITA KS, MANHATTAN KS,<br>JUNCTION CITY KS, LEAVENWORTH KS, KANSAS CITY MO, DENVER CO AND<br>RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | \$398.44<br>\$816.70<br>\$47.22   |
| DMOR20220848 | 08/29/2022  | LITTLE,KRISTIN J           | 08/15/2022               | 08/16/2022 | WASHINGTON DC TO WICHITA, MANHATTAN, LAWRENCE, KANSAS CITY MO<br>AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                       | \$312.72<br>\$230.64<br>\$61.71   |
| DMOR20220849 | 08/26/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/16/2022 | MANHATTAN TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$93.60                           |
| DMOR20220850 | 08/26/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/15/2022 | AIRFARE FOR K LITTLE WASHINGTON DC TO KANSAS CITY MO<br>STAFF TRANSPORTATION                                                                                                     | \$93.60                           |
| DMOR20220851 | 08/29/2022  | WESSEL,JAKE LEROY          | 08/17/2022               | 08/17/2022 | AIRFARE FOR K LITTLE KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                     | \$188.75                          |
| DMOR20220852 | 08/30/2022  | HENDERSON,PAMELA D         | 08/16/2022               | 08/18/2022 | MANHATTAN TO MOUNDRIDGE, CANTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                               | \$239.51                          |
| DMOR20220853 | 08/29/2022  | WESSEL,JAKE LEROY          | 08/18/2022               | 08/18/2022 | PITTSBURG TO ERIE, FREDONIA, YATES CENTER, PARSONS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                          | \$6.44<br>\$239.37                |

B-1716



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                |             |
| DMOR20220854 | 08/29/2022  | WESSEL,JAKE LEROY           | 08/16/2022               | 08/16/2022 | MANHATTAN TO WELLINGTON AND RETURN<br>STAFF TRANSPORTATION                     | \$269.37    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                 | \$4.85      |
| DMOR20220855 | 08/30/2022  | YORK,TYLER J                | 08/18/2022               | 08/19/2022 | MANHATTAN TO THAYER AND RETURN<br>STAFF TRANSPORTATION                         | \$254.27    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                 | \$104.55    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                              | \$6.72      |
|              |             |                             |                          |            | WICHITA TO CALDWELL, SAINT JOHN, HUTCHINSON, SEDGWICK, AUGUSTA AND RETURN      |             |
| DMOR20220856 | 08/26/2022  | WESSEL,JAKE LEROY           | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                           | \$80.96     |
|              |             |                             |                          |            | MANHATTAN TO IOLA AND RETURN                                                   |             |
| DMOR20220860 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD  | 08/05/2022               | 08/05/2022 | TICKET FEES                                                                    | \$25.00     |
| DMOR20220870 | 09/06/2022  | WESSEL,JAKE LEROY           | 08/21/2022               | 08/23/2022 | STAFF PER DIEM                                                                 | \$229.82    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                              | \$28.76     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                           | \$575.00    |
|              |             |                             |                          |            | MANHATTAN TO GARDEN CITY, DEERFIELD, HOLCOMB, GARDEN CITY, TESCOTT AND RETURN  |             |
| DMOR20220875 | 09/07/2022  | WESSEL,JAKE LEROY           | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                           | \$89.37     |
|              |             |                             |                          |            | MANHATTAN TO MARYSVILLE AND RETURN                                             |             |
| DMOR20220877 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 07/28/2022               | 07/28/2022 | TICKET FEES                                                                    | \$25.00     |
| DMOR20220887 | 09/09/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION                                                        | \$468.98    |
|              |             |                             |                          |            | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO                          |             |
| DMOR20220888 | 09/09/2022  | RICHARD,ALEXANDRE M         | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                           | \$16.96     |
|              |             |                             |                          |            | OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |             |
| DMOR20220889 | 09/14/2022  | RICHARD,ALEXANDRE M         | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                           | \$88.62     |
|              |             |                             |                          |            | OLATHE TO TOPEKA AND RETURN                                                    |             |
| DMOR20220890 | 09/22/2022  | CITIBANK - TRAVEL CBA CARD  | 08/28/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                           | \$215.60    |
|              |             |                             |                          |            | AIRFARE FOR T BRANDT KANSAS CITY MO TO WASHINGTON DC                           |             |
| DMOR20220891 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/20/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                           | \$379.98    |
|              |             |                             |                          |            | AIRFARE FOR L ORNDORFF KANSAS CITY MO TO WASHINGTON DC                         |             |
| DMOR20220892 | 09/16/2022  | KELLY,JAMES BRYAN           | 07/21/2022               | 07/24/2022 | STAFF TRANSPORTATION                                                           | \$368.42    |
|              |             |                             |                          |            | WASHINGTON DC TO KANSAS CITY MO, MANHATTAN, WICHITA, KANSAS CITY MO AND RETURN |             |
| DMOR20220893 | 09/12/2022  | HUNTER D CARSON             | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                           | \$45.62     |
|              |             |                             |                          |            | GARDEN CITY TO SUBLETTE AND RETURN                                             |             |
| DMOR20220894 | 09/14/2022  | HUNTER D CARSON             | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                           | \$70.00     |
|              |             |                             |                          |            | GARDEN CITY TO ULYSSES AND RETURN                                              |             |
| DMOR20220895 | 09/12/2022  | HUNTER D CARSON             | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                           | \$35.00     |
|              |             |                             |                          |            | GARDEN CITY TO LAKIN AND RETURN                                                |             |
| DMOR20220896 | 09/12/2022  | HUNTER D CARSON             | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                           | \$70.62     |
|              |             |                             |                          |            | GARDEN CITY TO JETMORE AND RETURN                                              |             |
| DMOR20220897 | 09/12/2022  | HUNTER D CARSON             | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                           | \$88.12     |
|              |             |                             |                          |            | GARDEN CITY TO HUGOTON AND RETURN                                              |             |
| DMOR20220898 | 09/12/2022  | HUNTER D CARSON             | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                                                           | \$64.37     |
|              |             |                             |                          |            | GARDEN CITY TO SYRACUSE AND RETURN                                             |             |
| DMOR20220899 | 09/16/2022  | HUNTER D CARSON             | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION                                                           | \$103.12    |
|              |             |                             |                          |            | GARDEN CITY TO LEOTI, TRIBUNE AND RETURN                                       |             |
| DMOR20220900 | 09/12/2022  | HUNTER D CARSON             | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                           | \$35.00     |
|              |             |                             |                          |            | GARDEN CITY TO LAKIN AND RETURN                                                |             |
| DMOR20220901 | 09/12/2022  | HUNTER D CARSON             | 07/30/2022               | 07/30/2022 | STAFF TRANSPORTATION                                                           | \$65.62     |

B-1717

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                           |             |
| DMOR20220902 | 09/12/2022  | HUNTER D CARSON            | 07/28/2022               | 07/28/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                              | \$65.62     |
| DMOR20220903 | 09/12/2022  | HUNTER D CARSON            | 07/19/2022               | 07/19/2022 | GARDEN CITY TO DODGE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                              | \$66.87     |
| DMOR20220904 | 09/12/2022  | HUNTER D CARSON            | 07/07/2022               | 07/07/2022 | GARDEN CITY TO DIGHTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                 | \$83.75     |
| DMOR20220905 | 09/16/2022  | HENDERSON,PAMELA D         | 08/23/2022               | 08/23/2022 | GARDEN CITY TO LIBERAL AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                 | \$98.12     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                            | \$13.44     |
| DMOR20220906 | 09/16/2022  | HENDERSON,PAMELA D         | 08/01/2022               | 08/30/2022 | PITTSBURG TO CHANUTE, HUMBOLDT, IOLA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                   | \$240.00    |
| DMOR20220908 | 09/16/2022  | YORK,TYLER J               | 09/02/2022               | 09/02/2022 | PITTSBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                | \$101.25    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                            | \$4.02      |
| DMOR20220909 | 09/16/2022  | HUNTER D CARSON            | 08/26/2022               | 08/26/2022 | WICHITA TO ANTHONY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                     | \$106.25    |
| DMOR20220912 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/30/2022 | GARDEN CITY TO HUGOTON, LIBERAL AND RETURN<br>TICKET FEES                                                                                                                                                 | \$18.75     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                      | \$240.60    |
| DMOR20220913 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/09/2022 | AIRFARE FOR J RAPERT WASHINGTON DC TO WICHITA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$160.60    |
|              |             |                            |                          |            | TICKET FEES                                                                                                                                                                                               | \$30.00     |
| DMOR20220914 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/13/2022               | 08/13/2022 | AIRFARE FOR C REASOR WASHINGTON DC TO WICHITA<br>STAFF TRANSPORTATION                                                                                                                                     | \$93.60     |
| DMOR20220915 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/21/2022 | AIRFARE FOR C REASOR KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                              | \$187.20    |
|              |             |                            |                          |            | TICKET FEES                                                                                                                                                                                               | \$30.00     |
| DMOR20220916 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | AIRFARE FOR G HOLMBERG WASHINGTON DC TO KANSAS CITY MO AND RETURN<br>TICKET FEES                                                                                                                          | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                      | \$324.98    |
| DMOR20220917 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 07/30/2022               | 07/30/2022 | AIRFARE FOR L ORNDORFF WASHINGTON DC TO KANSAS CITY MO<br>STAFF TRANSPORTATION                                                                                                                            | \$304.61    |
| DMOR20220918 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/18/2022               | 08/18/2022 | AIRFARE FOR J RAPERT WICHITA TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                     | \$160.60    |
|              |             |                            |                          |            | TICKET FEES                                                                                                                                                                                               | \$30.00     |
| DMOR20220919 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 08/30/2022 | AIRFARE FOR T BRANDT WASHINGTON DC TO WICHITA<br>STAFF TRANSPORTATION                                                                                                                                     | \$135.60    |
|              |             |                            |                          |            | TICKET FEES                                                                                                                                                                                               | \$30.00     |
| DMOR20220920 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/11/2022               | 08/11/2022 | AIRFARE FOR T BRANDT ORLANDO FL TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                  | \$93.60     |
| DMOR20220925 | 09/15/2022  | KELLY,JAMES BRYAN          | 07/29/2022               | 09/05/2022 | AIRFARE FOR A WEISMILLER KANSAS CITY MO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                          | \$1,730.81  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                         | \$261.15    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                            | \$1,871.22  |
| DMOR20220926 | 09/15/2022  | OSTERHAUS,JASON L          | 08/24/2022               | 08/24/2022 | WASHINGTON DC TO WICHITA, DODGE CITY, GARDEN CITY, ELKHART,<br>GARDEN CITY, COLORADO SPRINGS CO, GARDEN CITY, JETMORE, GARDEN<br>CITY, DEERFIELD, HOLCOMB, GARDEN CITY AND RETURN<br>STAFF TRANSPORTATION | \$89.50     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                            | \$10.99     |

B-1718

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | AMOUNT (\$)                                   |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                               |
| DMOR20220927 | 09/15/2022  | OSTERHAUS,JASON L  | 08/22/2022               | 08/23/2022 | OLATHE TO TOPEKA AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>OLATHE TO SENECA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$105.54<br>\$10.56<br>\$161.87               |
| DMOR20220928 | 09/12/2022  | OSTERHAUS,JASON L  | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>OLATHE TO LEAVENWORTH, KANSAS CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$38.75                                       |
| DMOR20220929 | 09/15/2022  | OSTERHAUS,JASON L  | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>OLATHE TO LEAVENWORTH, HOLTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$105.00                                      |
| DMOR20220930 | 09/12/2022  | OSTERHAUS,JASON L  | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OLATHE TO TOPEKA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$70.62<br>\$11.52                            |
| DMOR20220931 | 09/16/2022  | GARDNER,JUDD K     | 08/16/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>WASHINGTON DC TO ALBUQUERQUE NM, MANHATTAN, GARDEN CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                         | \$1,113.70<br>\$934.49<br>\$107.71<br>\$25.00 |
| DMOR20220932 | 09/12/2022  | OSTERHAUS,JASON L  | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>OLATHE TO WILLIAMSBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$56.25                                       |
| DMOR20220934 | 09/15/2022  | MORAN,JERRY        | 08/07/2022               | 09/06/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO KANSAS CITY MO, HAYS, PHILLIPSBURG, PLAINVILLE, PHILLIPSBURG, STOCKTON, HAYS, QUINTER, HOXIE, ATWOOD, COLBY, BLUE RAPIDS, LAWRENCE, TOPEKA, MANHATTAN, CALDWELL, WICHITA, HUTCHINSON, SEDGWICK, AUGUSTA, WICHITA, ELLSWORTH, GARDEN CITY, DEERFIELD, GARDEN CITY, CHANIUTE, HUMBOLDT, IOLA, MANHATTAN, FORT LEAVENWORTH, FORT RILEY, SALINA, ALTON, COLBY, DENVER CO, GOODLAND, HAYS, BERIN, OMAHA NE, TROY, TOPEKA, MANHATTAN, CLYDE, MANHATTAN, LOUISBURG, TOPEKA, KANSAS CITY MO AND RETURN | \$140.27<br>\$1,125.29<br>\$3,713.12          |
| DMOR20220935 | 09/20/2022  | ORNDORFF,LAUREN N  | 08/17/2022               | 08/20/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, HUTCHINSON, OVERLAND PARK, KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                            | \$6.72<br>\$275.83<br>\$119.61                |
| DMOR20220936 | 09/21/2022  | WESSEL,JAKE LEROY  | 09/11/2022               | 09/11/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO CONCORDIA, BELOIT AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$148.12                                      |
| DMOR20220937 | 09/21/2022  | WESSEL,JAKE LEROY  | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>MANHATTAN TO HUTCHINSON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$184.37                                      |
| DMOR20220938 | 09/22/2022  | WESSEL,JAKE LEROY  | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MANHATTAN TO KANSAS CITY MO AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$172.90<br>\$19.92                           |
| DMOR20220939 | 09/16/2022  | HUNTER D CARSON    | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>GARDEN CITY TO SCOTT CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$45.00                                       |
| DMOR20220940 | 09/19/2022  | HUNTER D CARSON    | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>GARDEN CITY TO LARNED AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$128.12                                      |
| DMOR20220942 | 09/15/2022  | DETHLOFF,LISA M    | 09/05/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>OLATHE TO LOUISBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$51.25                                       |
| DMOR20220944 | 09/20/2022  | EBERT,JORDAN JAMES | 08/04/2022               | 08/07/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$710.00<br>\$261.15                          |

B-1719

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                               |             |
| DMOR20220945 | 09/27/2022  | REDDEN,GEORGE J             | 08/27/2022               | 09/04/2022 | STAFF TRANSPORTATION                                                                                                                                          | \$1,043.13  |
|              |             |                             |                          |            | WASHINGTON DC TO DENVER CO, COLORADO SPRINGS CO, DENVER CO AND RETURN                                                                                         |             |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                             | \$73.55     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          | \$1,877.28  |
| DMOR20220946 | 09/21/2022  | WESSEL,JAKE LEROY           | 09/13/2022               | 09/13/2022 | STAFF PER DIEM                                                                                                                                                | \$689.58    |
|              |             |                             |                          |            | WASHINGTON DC TO KANSAS CITY, KANSAS CITY MO, TOPEKA, MANHATTAN, SALINA, WICHITA AND RETURN                                                                   |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          | \$145.62    |
|              |             |                             |                          |            | MANHATTAN TO EL DORADO AND RETURN                                                                                                                             |             |
| DMOR20220957 | 09/20/2022  | MORAN,JERRY                 | 09/08/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                                                                                          | \$386.97    |
|              |             |                             |                          |            | WASHINGTON DC TO KANSAS CITY MO, OVERLAND PARK, MANHATTAN, WICHITA, HUTCHINSON, LARNED AND RETURN                                                             |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                | \$277.36    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          | \$907.95    |
| DMOR20220958 | 09/22/2022  | RAPERT,JAMES E              | 08/24/2022               | 09/05/2022 | STAFF INCIDENTALS                                                                                                                                             | \$47.98     |
|              |             |                             |                          |            | WASHINGTON DC TO KANSAS CITY MO, LEAVENWORTH KS, FAYETTEVILLE AND RETURN                                                                                      |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          | \$265.10    |
|              |             |                             |                          |            | AIRFARE FOR J KELLY GARDEN CITY TO WASHINGTON DC                                                                                                              |             |
| DMOR20220960 | 09/22/2022  | CITIBANK - TRAVEL CBA CARD  | 09/08/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                                                                                          | \$964.21    |
|              |             |                             |                          |            | AIRFARE FOR J KELLY WASHINGTON DC TO GARDEN CITY AND RETURN                                                                                                   |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          | \$72.50     |
|              |             |                             |                          |            | HAYS TO ALTON AND RETURN                                                                                                                                      |             |
| DMOR20220966 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 09/08/2022               | 09/08/2022 | SENATORS TRANSPORTATION                                                                                                                                       | \$93.60     |
|              |             |                             |                          |            | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO                                                                                                         |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                                                       | \$93.60     |
|              |             |                             |                          |            | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC                                                                                                         |             |
| DMOR20220967 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION                                                                                                                                       | \$794.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MORAN DALLAS TX TO WASHINGTON DC                                                                                                              |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                                                       | \$142.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MORAN WASHINGTON DC TO KANSAS CITY MO                                                                                                         |             |
| DMOR20220969 | 09/28/2022  | CITIBANK - SENATOR IBA CARD | 09/14/2022               | 09/14/2022 | SENATORS TRANSPORTATION                                                                                                                                       | \$93.60     |
|              |             |                             |                          |            | AIRFARE FOR SEN MORAN KANSAS CITY MO TO WASHINGTON DC                                                                                                         |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          | \$833.42    |
|              |             |                             |                          |            | WASHINGTON DC TO KANSAS CITY MO, HIAWATHA, SALINA, LA CROSSE, KANSAS CITY MO, OVERLAND PARK, GIRARD, COLUMBUS, SCAMMON, FORT SCOTT, KANSAS CITY MO AND RETURN |             |
| DMOR20220972 | 09/27/2022  | HUNTER D CARSON             | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                                                                                          | \$70.62     |
|              |             |                             |                          |            | GARDEN CITY TO LA CROSSE AND RETURN                                                                                                                           |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          | \$64.06     |
|              |             |                             |                          |            | OLATHE TO TOPEKA AND RETURN                                                                                                                                   |             |
| DMOR20220973 | 09/28/2022  | RICHARD,ALEXANDRE M         | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION                                                                                                                                          | \$280.62    |
|              |             |                             |                          |            | MANHATTAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          | \$65.34     |
|              |             |                             |                          |            | OLATHE TO TOPEKA AND RETURN                                                                                                                                   |             |
| DMOR20220974 | 09/28/2022  | LITTLE,KRISTIN J            | 08/01/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                                                                          | \$443.14    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                | \$150.72    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                             | \$14.38     |
|              |             |                             |                          |            | OLATHE TO WICHITA, GARDEN CITY, GREAT BEND AND RETURN                                                                                                         |             |
| DMOR20220975 | 09/28/2022  | RICHARD,ALEXANDRE M         | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                                                                                                                                          | \$470.00    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |
| DMOR20220976 | 09/29/2022  | RICHARD,ALEXANDRE M         | 04/19/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                                                                                                          |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                |             |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                             |             |
|              |             |                             |                          |            | OLATHE TO WICHITA, GARDEN CITY, GREAT BEND AND RETURN                                                                                                         |             |
| DMOR20220977 | 09/28/2022  | LITTLE,KRISTIN J            | 08/02/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                                                                          |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                          |             |

B-1720

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|---------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                                 | START                    | END        |                                                                                                                                    |             |
|              |             |                                 |                          |            | MANHATTAN TO THE FOLLOWING AND RETURN: 8/2 ABILENE; 8/9, 26 SALINA; 8/12 WAMEGO; 8/17 HERINGTON; 8/18 ENTERPRISE; 8/25 MINNEAPOLIS |             |
| DMOR20220981 | 09/29/2022  | PAYNE,MICHELLE S                | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                                                                               | \$113.37    |
| DMOR20220982 | 09/29/2022  | WESSEL,JAKE LEROY               | 09/15/2022               | 09/15/2022 | OLATHE TO LA HARPE AND RETURN                                                                                                      | \$188.12    |
| DMOR20220983 | 09/29/2022  | WESSEL,JAKE LEROY               | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                                                               | \$401.45    |
| DMOR20220984 | 09/29/2022  | ZAMRZLA,MICHAEL E               | 08/05/2022               | 08/05/2022 | MANHATTAN TO HUTCHINSON AND RETURN                                                                                                 | \$178.75    |
| DMOR20220985 | 09/29/2022  | ZAMRZLA,MICHAEL E               | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION                                                                                                               | \$165.62    |
| DMOR20220986 | 09/28/2022  | ZAMRZLA,MICHAEL E               | 08/31/2022               | 08/31/2022 | MANHATTAN TO HUDSON, KANSAS CITY MO AND RETURN                                                                                     | \$81.25     |
| DMOR20220987 | 09/29/2022  | ZAMRZLA,MICHAEL E               | 08/10/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                               | \$288.75    |
| DMOR20220988 | 09/28/2022  | ZAMRZLA,MICHAEL E               | 08/19/2022               | 08/19/2022 | WICHITA TO TOPEKA AND RETURN                                                                                                       | \$95.00     |
| DMOR20220989 | 09/29/2022  | ZAMRZLA,MICHAEL E               | 08/01/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                                               | \$251.25    |
| DMOR20220992 | 09/29/2022  | HOLMBERG,GARRISON STEPHAN LINCH | 08/16/2022               | 08/21/2022 | WICHITA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   | \$519.90    |
|              |             |                                 |                          |            | STAFF PER DIEM                                                                                                                     | \$295.46    |
|              |             |                                 |                          |            | STAFF INCIDENTALS                                                                                                                  | \$37.04     |
|              |             |                                 |                          |            | WASHINGTON DC TO KANSAS CITY MO, SALINA, KANSAS CITY MO AND RETURN                                                                 |             |
| DMOR20220995 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD      | 09/20/2022               | 09/23/2022 | STAFF TRANSPORTATION                                                                                                               | \$236.20    |
|              |             |                                 |                          |            | TICKET FEES                                                                                                                        | \$30.00     |
|              |             |                                 |                          |            | AIRFARE FOR J WESSEL KANSAS CITY MO TO WASHINGTON DC AND RETURN                                                                    |             |
| DMOR20220996 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD      | 09/19/2022               | 09/19/2022 | TICKET FEES                                                                                                                        | \$25.00     |
|              |             |                                 |                          |            | STAFF TRANSPORTATION                                                                                                               | \$93.60     |
| DMOR20220997 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD      | 09/11/2022               | 09/12/2022 | AIRFARE FOR N HEIMAN KANSAS CITY MO TO WASHINGTON DC                                                                               | \$762.20    |
| DMOR20220998 | 09/29/2022  | RICHARD,ALEXANDRE M             | 05/12/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                                                               | \$218.26    |
| DMOR20221000 | 09/29/2022  | HUNTER D CARSON                 | 09/19/2022               | 09/19/2022 | OLATHE TO ANDOVER, WICHITA AND RETURN                                                                                              | \$32.50     |
| DMOR20221005 | 09/29/2022  | RICHARD,ALEXANDRE M             | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                                                                               | \$73.47     |
| DMOR20221007 | 09/28/2022  | RICHARD,ALEXANDRE M             | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION                                                                                                               | \$71.57     |
| DMOR20221008 | 09/29/2022  | RICHARD,ALEXANDRE M             | 07/07/2022               | 07/07/2022 | OLATHE TO TOPEKA AND RETURN                                                                                                        | \$26.37     |
| DMOR20221009 | 09/29/2022  | RICHARD,ALEXANDRE M             | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                               | \$70.82     |
| DMOR20221010 | 09/29/2022  | RICHARD,ALEXANDRE M             | 06/29/2022               | 06/29/2022 | OLATHE TO TOPEKA AND RETURN                                                                                                        | \$32.58     |
| DMOR20221011 | 09/29/2022  | RICHARD,ALEXANDRE M             | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                                                                                               | \$25.27     |
|              |             |                                 |                          |            | OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    |             |

B-1721

| DOCUMENT NO.                                    | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)  |
|-------------------------------------------------|-------------|-----------------------------------------|--------------------------|------------|--------------------------------|--------------|
|                                                 |             |                                         | START                    | END        |                                |              |
| OLATHE OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |                                         |                          |            |                                |              |
| TRAVEL AND TRANSPORTATION OF PERSONS            |             |                                         |                          |            |                                | \$117,226.73 |
| CV220002821083                                  | 05/02/2022  | SERGEANT AT ARMS                        | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$10.00      |
| CV220002823810                                  | 07/06/2022  | SERGEANT AT ARMS                        | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$2.50       |
| DMOR20220438                                    | 04/27/2022  | LITTLE,KRISTIN J                        | 02/15/2022               | 02/15/2022 | OTHER ADVISORY, ASSISTNCE SVC  | \$14.00      |
| DMOR20220462                                    | 05/02/2022  | UNDERGROUND VAULTS & STORAGE, INC.      | 03/02/2022               | 03/30/2022 | SERVICE CHARGES & OTHER FEES   | \$134.00     |
| DMOR20220490                                    | 05/12/2022  | YORK,TYLER J                            | 04/18/2022               | 04/18/2022 | LICENSING FEES                 | \$49.00      |
| DMOR20220565                                    | 06/09/2022  | UNDERGROUND VAULTS & STORAGE, INC.      | 04/08/2022               | 04/27/2022 | SERVICE CHARGES & OTHER FEES   | \$96.00      |
| DMOR20220638                                    | 06/28/2022  | UNDERGROUND VAULTS & STORAGE, INC.      | 05/06/2022               | 05/25/2022 | SERVICE CHARGES & OTHER FEES   | \$107.00     |
| DMOR20220818                                    | 08/23/2022  | UNDERGROUND VAULTS & STORAGE, INC.      | 07/01/2022               | 08/29/2022 | OTHER ADVISORY, ASSISTNCE SVC  | \$104.00     |
| DMOR20220827                                    | 08/29/2022  | YORK,TYLER J                            | 02/24/2022               | 02/24/2022 | TRAIN/ORIENT/CONFERENCE FEES   | \$1,050.00   |
| DMOR20220952                                    | 09/22/2022  | UNDERGROUND VAULTS & STORAGE, INC.      | 08/02/2022               | 08/30/2022 | SERVICE CHARGES & OTHER FEES   | \$125.00     |
| OTHER CONTRACTUAL SERVICES                      |             |                                         |                          |            |                                | \$1,691.50   |
| CV220002826436                                  | 08/25/2022  | SERGEANT AT ARMS                        | 07/01/2022               | 07/31/2022 | IT EQUIPMENT                   | \$166.67     |
| DMOR20220573                                    | 06/18/2022  | OSTERHAUS,JASON L                       | 05/22/2022               | 05/22/2022 | VOICE & DATA COMM EQUIPMENT    | \$10.88      |
| DMOR20220770                                    | 08/09/2022  | RICHARD,ALEXANDRE M                     | 02/03/2022               | 02/03/2022 | VOICE & DATA COMM EQUIPMENT    | \$38.13      |
| DMOR20220874                                    | 09/07/2022  | YORK,TYLER J                            | 08/22/2022               | 08/22/2022 | SOFTWARE LICENSE               | \$49.00      |
| DMOR20220933                                    | 09/15/2022  | WHITAKER BROTHERS BUSINESS MACHINES INC | 08/11/2022               | 08/11/2022 | IT EQUIPMENT                   | \$628.11     |
| DMOR20220953                                    | 09/22/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC      | 08/11/2022               | 08/11/2022 | IT SUPPORTIVE EQUIPMENT        | \$703.10     |
| DMOR20220978                                    | 09/29/2022  | LITTLE,KRISTIN J                        | 07/21/2022               | 09/16/2022 | VOICE & DATA COMM EQUIPMENT    | \$114.58     |
| DMOR20220980                                    | 09/29/2022  | PAYNE,MICHELLE S                        | 08/01/2022               | 08/15/2022 | VOICE & DATA COMM EQUIPMENT    | \$21.88      |
| DMOR20220990                                    | 09/29/2022  | ROBBEN,RACHEL E                         | 08/23/2022               | 08/23/2022 | VOICE & DATA COMM EQUIPMENT    | \$92.35      |
| ACQUISITION OF ASSETS                           |             |                                         |                          |            |                                | \$1,824.70   |

B-1722

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MORAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -36,430.98                                                                  | -64,500.00                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$36,430.98                                                                | -\$64,500.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|-------------------------------------|----------------|--------------------------|-----------------------------|-----|--------------------------------|-------------|
|                                     |                |                          | START                       | END |                                |             |
|                                     |                | STOUT, CALEB A           |                             |     | INTERN FROM MAY 16 TO JUL. 19  | \$5,155.54  |
|                                     |                | TAYLOR, MITCHELL A       |                             |     | INTERN TO APR. 30              | \$2,416.66  |
|                                     |                | TIETJEN, THOMAS J        |                             |     | INTERN TO MAY 6                | \$1,304.78  |
|                                     |                | MANN, BRIAN PATRICK      |                             |     | INTERN FROM MAY 16 TO AUG. 12  | \$7,008.31  |
|                                     |                | PETERS, BROOKE OLIVIA    |                             |     | INTERN FROM MAY 18 TO AUG. 10  | \$6,686.08  |
|                                     |                | HULET, LUCINDA RUTH      |                             |     | INTERN FROM MAY 23 TO AUG. 16  | \$6,766.64  |
|                                     |                | NUSZ, NATALIE R          |                             |     | INTERN FROM MAY 16 TO AUG. 18  | \$7,331.65  |
|                                     |                | WELLS, JON W             |                             |     | INTERN FROM MAY 23 TO AUG. 12  | \$6,444.42  |
|                                     |                | BROWNING, EMMA CHRISTINE |                             |     | INTERN FROM MAY 24 TO AUG. 12  | \$6,363.86  |
|                                     |                | BURGESS, KAITLIN M       |                             |     | INTERN FROM AUG. 15 TO AUG. 18 | \$322.22    |
|                                     |                | ENGLERT, JULIA R         |                             |     | INTERN FROM AUG. 15 TO AUG. 18 | \$322.22    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                          |                             |     |                                | \$50,122.38 |
| Net Payroll Expenses                |                |                          |                             |     |                                | \$50,122.38 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,643,740.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -731,050.85                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,586,392.43                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -148,077.48                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -112,531.48                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -934.40                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,075.49                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -50,549.02                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -9,128.85                            |
| ORGANIZATION TOTALS                  | 2,912,689.15                                       | \$ .00                                                                      | -\$2,912,689.15                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1724



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 59,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -57,880.54                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -1,719.46                            |
| ORGANIZATION TOTALS                 | 1,719.46                                           | \$ .00                                                                      | -\$1,719.46                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR LISA MURKOWSKI**

**Funding Year      2021**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,693,334.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,835,897.18                        |
| Travel and Transportation of Persons       |                                                    | -12,249.91                                                                  | -206,234.56                          |
| Rent, Communications and Utilities         |                                                    | -249.99                                                                     | -68,662.02                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,102.67                            |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -7,864.40                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -70,040.43                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -349.53                              |
| <b>ORGANIZATION TOTALS</b>                 | 3,693,334.00                                       | -\$12,499.90                                                                | -\$3,190,150.79                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$503,183.21</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$)                        |
|--------------|----------------|----------------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |                |                            | START                       | END        |                                                                                                                                       |                                    |
| DMRK20210382 | 06/23/2022     | KELLIE,CORDELIJAH          | 07/05/2021                  | 07/09/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                           | \$1,027.59<br>\$882.94<br>\$113.46 |
| DMRK20210385 | 09/26/2022     | HERNDON,DANA               | 07/09/2021                  | 07/10/2021 | ANCHORAGE TO FAIRBANKS, SITKA, JUNEAU AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>JUNEAU TO SITKA AND RETURN              | \$14.00<br>\$376.70                |
| DMRK20210442 | 05/14/2022     | CITIBANK - TRAVEL CBA CARD | 06/30/2021                  | 06/30/2021 | SENATORS TRANSPORTATION                                                                                                               | \$350.00                           |
| DMRK20210654 | 09/29/2022     | MURKOWSKI,LISA A           | 06/25/2021                  | 07/12/2021 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KING SALMON<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                     | \$6.00<br>\$22.60<br>\$634.46      |
| DMRK20210661 | 05/13/2022     | CITIBANK - TRAVEL CBA CARD | 06/02/2021                  | 06/02/2021 | WASHINGTON DC TO JUNEAU, KETCHIKAN, SITKA AND RETURN<br>SENATORS TRANSPORTATION                                                       | \$143.40                           |
| DMRK20210666 | 08/01/2022     | MURKOWSKI,LISA A           | 08/11/2021                  | 09/19/2021 | AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                               | \$419.72<br>\$42.55                |
| DMRK20210675 | 09/23/2022     | OBRIEN,DEVIN C             | 07/27/2021                  | 08/02/2021 | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, HAINES, SEATTLE WA,<br>JUNEAU, SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$280.89<br>\$1,215.31             |

B-1726

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                 | AMOUNT (\$)                                 |
|---------------------------------------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|                                             |             |                            | START                    | END        |                                                                                                                                                                                                                                                             |                                             |
| DMRK20210697                                | 04/18/2022  | FROEHLICH,KALEB D          | 09/15/2021               | 02/21/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO JUNEAU, HAINES, JUNEAU AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                      | \$71.94<br><br>\$31.78<br>\$19.08<br>\$6.50 |
| DMRK20210699                                | 05/20/2022  | KELLIE,CORDELIAH           | 09/20/2021               | 09/24/2021 | JUNEAU TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>ANCHORAGE TO WASHINGTON DC AND RETURN                                                                                                                                          | \$81.60<br>\$545.88                         |
| DMRK20210700                                | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 09/29/2021               | 09/29/2021 | TICKET FEES                                                                                                                                                                                                                                                 | \$40.00                                     |
| DMRK20210701                                | 06/22/2022  | OCONNOR,JAMIE A            | 08/09/2021               | 09/10/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                                                                 | \$943.86<br>\$3,908.91<br>\$364.32          |
| DMRK20210702                                | 09/15/2022  | FINNEGAN,KENSEY S          | 08/09/2021               | 09/12/2021 | WASHINGTON DC TO KETCHIKAN, WRANGELL, PETERSBURG, JUNEAU, GUSTAVUS, JUNEAU, ANCHORAGE, SOLDOTNA, KENAI, SOLDOTNA, KODIAK, HOMER, ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, NINILCHIK, PALMER AND RETURN | \$538.49<br>\$167.93                        |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |                                                                                                                                                                                                                                                             | <b>\$12,249.91</b>                          |

B-1727

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 59,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -11,399.98                           |
| ORGANIZATION TOTALS                 | 59,600.00                                          | \$ .00                                                                      | -\$11,399.98                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$48,200.02                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR LISA MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,891,779.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,720,225.85                                                               | -3,315,316.51                        |
| Travel and Transportation of Persons |                                                    | -249,375.33                                                                 | -276,544.81                          |
| Rent, Communications and Utilities   |                                                    | -39,414.55                                                                  | -57,781.13                           |
| Printing and Reproduction            |                                                    | -3,302.60                                                                   | -3,410.10                            |
| Other Contractual Services           |                                                    | -2,591.31                                                                   | -10,382.11                           |
| Supplies and Materials               |                                                    | -14,033.60                                                                  | -54,620.29                           |
| Acquisition of Assets                |                                                    | -1,677.73                                                                   | -3,000.89                            |
| ORGANIZATION TOTALS                  | 3,891,779.00                                       | -\$2,030,620.97                                                             | -\$3,721,055.84                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$170,723.16                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|-----------------------------------------------------|-------------|
|              |                |                            | START                       | END |                                                     |             |
|              |                | MCINERNEY, ANNE E          |                             |     | SENIOR POLICY COUNSEL TO APR. 30                    | \$11,327.83 |
|              |                | MCCARTHY, KAREN            |                             |     | SENIOR LEGISLATIVE ASSISTANT                        | \$50,500.00 |
|              |                | NOTHDURFT, KRISTEN DAIMLER |                             |     | EXECUTIVE ASSISTANT                                 | \$77,209.40 |
|              |                | DAIMLER, MICHAEL C         |                             |     | OPERATIONS MANAGER/ SYSTEMS ADMINISTRATOR TO SEP. 6 | \$29,534.85 |
|              |                | WACKOWSKI, STEPHEN M       |                             |     | STATE DIRECTOR                                      | \$92,183.22 |
|              |                | KAPLAN, GREGORY D          |                             |     | MILITARY & VETERANS LIAISON                         | \$67,906.83 |
|              |                | EDWARDS, SHERRY L          |                             |     | DEPUTY STATE AND CONSTITUENT SERVICES DIRECTOR      | \$67,529.04 |
|              |                | SUMPTER, GERENE L          |                             |     | SPECIAL ASSISTANT                                   | \$49,473.72 |
|              |                | FROELICH, KALEB D          |                             |     | CHIEF OF STAFF                                      | \$92,558.56 |
|              |                | WILLIAMS STERNE, KATE N    |                             |     | DEPUTY CHIEF OF STAFF AND LEGAL COUSEL              | \$92,749.95 |
|              |                | MCCOWAN, COLLEEN K         |                             |     | CONSTITUENT SERVICES SPECIALIST                     | \$26,669.93 |
|              |                | HUGHES, BRIAN P            |                             |     | SENIOR WRITER AND ADVISOR                           | \$90,947.79 |
|              |                | BURNEY, ANGELINA           |                             |     | ADMINISTRATIVE SERVICES DIRECTOR                    | \$64,318.68 |
|              |                | GAYMAN, ANNE L             |                             |     | LEGISLATIVE DIRECTOR                                | \$73,374.92 |
|              |                | BORGER, KARINA L           |                             |     | COMMUNICATIONS DIRECTOR                             | \$67,399.92 |
|              |                | OSCANNELL, MOLLY K         |                             |     | STAFF ASSISTANT                                     | \$31,089.44 |
|              |                | DIETDERICH, ANNA           |                             |     | LEGISLATIVE ASSISTANT                               | \$44,500.00 |
|              |                | ECKL, LAUREN E             |                             |     | LEGISLATIVE AIDE                                    | \$27,151.01 |
|              |                | O'CONNOR, JAMIE A          |                             |     | LEGISLATIVE ASSISTANT                               | \$41,421.25 |
|              |                | BAILEY, TRINA M            |                             |     | DISTRICT REPRESENTATIVE                             | \$40,674.92 |
|              |                | KLEIN, CHERE L             |                             |     | DELEGATION REPRESENTATIVE                           | \$25,351.17 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |                                     | DESCRIPTION                                                    | AMOUNT (\$)           |
|--------------|-------------|-------------------------------|--------------------------|-------------------------------------|----------------------------------------------------------------|-----------------------|
|              |             |                               | START                    | END                                 |                                                                |                       |
|              |             | DUSEK, BRIAN S                |                          |                                     | DEPUTY PRESS SECRETARY TO JUN. 30                              | \$9,625.01            |
|              |             | RAY, HANNAH E                 |                          |                                     | DEPUTY COMMUNICATIONS DIRECTOR                                 | \$49,937.39           |
|              |             | O'BRIEN, DEVIN C              |                          |                                     | LEGISLATIVE AIDE TO SEP. 23                                    | \$39,160.00           |
|              |             | FINNEGAN, KENSEY S            |                          |                                     | DIRECTOR OF CORRESPONDENCE TO SEP. 15                          | \$27,952.04           |
|              |             | BESH, CARLY                   |                          |                                     | LEGISLATIVE AIDE TO JUL. 20                                    | \$13,916.66           |
|              |             | HOBBS, CASSIDY M              |                          |                                     | LEGISLATIVE AIDE TO JUL. 13                                    | \$14,893.91           |
|              |             | LUNDQUIST, JAMES T            |                          |                                     | LEGISLATIVE AIDE                                               | \$27,812.50           |
|              |             | HERNDON, DANA                 |                          |                                     | DELEGATION REPRESENTATIVE                                      | \$24,577.46           |
|              |             | RAMPONI, ANGELA R             |                          |                                     | LEGISLATIVE ASSISTANT                                          | \$46,499.92           |
|              |             | PENSE, STACY                  |                          |                                     | GRANTS COORDINATOR AND STAFF ASSISTANT                         | \$27,046.85           |
|              |             | HEMENWAY, ABIGAIL             |                          |                                     | LEGISLATIVE CORRESPONDENT                                      | \$27,046.85           |
|              |             | RENTZ, ALEKSANDER P           |                          |                                     | LEGISLATIVE AIDE                                               | \$29,713.95           |
|              |             | HICKEY, MATTHEW J             |                          |                                     | LEGISLATIVE ASSISTANT                                          | \$50,500.00           |
|              |             | SHEPPARD, CONNOR              |                          |                                     | LEGISLATIVE CORRESPONDENT                                      | \$28,160.83           |
|              |             | CONWAY, JANE M                |                          |                                     | REGIONAL SPECIAL ASSISTANT                                     | \$41,874.92           |
|              |             | THIELE, AARON J               |                          |                                     | LEGISLATIVE ASSISTANT                                          | \$47,999.92           |
|              |             | KELLIE, CORDELIAH             |                          |                                     | SPECIAL ASSISTANT FOR RURAL AFFAIRS                            | \$46,718.70           |
|              |             | O'HARE, SHANNON E.D           |                          |                                     | LEGISLATIVE CORRESPONDENT TO APR. 24                           | \$2,531.25            |
|              |             | FEAMAN, LOUIS P               |                          |                                     | LEGISLATIVE INTERN FROM JUL. 25 TO JUL. 28                     | \$400.00              |
|              |             | NOTHDURFT, HEATHER M          |                          |                                     | ADMINISTRATIVE ASSISTANT FROM SEP. 13 TO SEP. 29               | \$1,735.40            |
|              |             | SOMMER, LEANN J               |                          |                                     | EXECUTIVE ASSISTANT                                            | \$47,874.92           |
|              |             | SWANSON, KEVIN CHRISTOPHER O. |                          |                                     | LEGISLATIVE ASSISTANT FROM MAY 9                               | \$35,970.83           |
|              |             | VITO, EASTER S                |                          |                                     | COMMUNITY LIAISON OUTREACH COORDINATOR FROM JUN. 16            | \$21,354.12           |
|              |             | SONGER, MICHAEL B             |                          |                                     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER FROM JUL. 11          | \$3,644.42            |
|              |             | COZZETTI, MARIE E             |                          |                                     | PRESS ASSISTANT FROM JUL. 11                                   | \$13,944.42           |
|              |             | CANNON, JOCELYN R             |                          |                                     | HIGH SCHOOL INTERN FROM JUL. 11 TO AUG. 5                      | \$2,291.66            |
|              |             | PARK, MATTHEW JOOYOUNG        |                          |                                     | COLLEGE INTERN FROM JUL. 25 TO AUG. 19                         | \$2,083.32            |
|              |             | NOLAND, LAUREN J              |                          |                                     | STAFF ASSISTANT FROM AUG. 1                                    | \$10,000.00           |
|              |             | PERRY, JOSHUA                 |                          |                                     | SYSTEM ADMINISTRATOR FROM SEP. 12                              | \$2,638.88            |
|              |             |                               |                          | PERSONNEL COMP. FULL-TIME PERMANENT |                                                                | \$1,861,778.56        |
|              |             |                               |                          | PERSONNEL BENEFITS                  |                                                                | \$5,559.28            |
|              |             |                               |                          | <b>Net Payroll Expenses</b>         |                                                                | <b>\$1,867,337.84</b> |
| DMRK20210697 | 04/18/2022  | FROEHLICH, KALEB D            | 09/15/2021               | 02/21/2022                          | STAFF PER DIEM                                                 | \$14.18               |
|              |             |                               |                          |                                     | STAFF TRANSPORTATION                                           | \$57.49               |
|              |             |                               |                          |                                     | STAFF INCIDENTALS                                              | \$39.95               |
| DMRK20220019 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD    | 10/14/2021               | 10/17/2021                          | JUNEAU TO WASHINGTON DC AND RETURN                             | \$357.41              |
|              |             |                               |                          |                                     | STAFF TRANSPORTATION                                           |                       |
|              |             |                               |                          |                                     | AIRFARE FOR J OCONNOR WASHINGTON DC TO MELBOURNE FL AND RETURN |                       |
| DMRK20220130 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD    | 12/18/2021               | 12/18/2021                          | SENATORS TRANSPORTATION                                        | \$231.80              |
|              |             |                               |                          |                                     | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE           |                       |
| DMRK20220136 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD    | 01/10/2022               | 01/10/2022                          | SENATORS TRANSPORTATION                                        | \$193.40              |
|              |             |                               |                          |                                     | AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO WASHINGTON DC          |                       |
| DMRK20220192 | 04/19/2022  | CITIBANK - TRAVEL CBA CARD    | 01/16/2022               | 01/16/2022                          | SENATORS TRANSPORTATION                                        | \$432.50              |
|              |             |                               |                          |                                     | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA          |                       |
| DMRK20220208 | 04/06/2022  | BORGER, KARINA L              | 12/19/2021               | 12/28/2021                          | STAFF TRANSPORTATION                                           | \$1,849.10            |
|              |             |                               |                          |                                     | STAFF PER DIEM                                                 | \$294.93              |
|              |             |                               |                          |                                     | STAFF INCIDENTALS                                              | \$18.12               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                   | AMOUNT (\$)                                     |
|--------------|-------------|------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
|              |             |                  | START                    | END        |                                                                                                                                                                                                               |                                                 |
| DMRK20220211 | 05/12/2022  | RAMPONI,ANGELA R | 02/21/2022               | 02/25/2022 | WASHINGTON DC TO ANCHORAGE, KENAI, ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO JUNEAU, DOUGLAS, JUNEAU, ANCHORAGE AND RETURN | \$1,494.73<br>\$209.63<br>\$1,205.98<br>\$80.00 |
| DMRK20220236 | 04/01/2022  | KAPLAN,GREGORY D | 03/14/2022               | 03/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO FAIRBANKS AND RETURN                                                                                                                                   | \$45.75<br>\$503.71                             |
| DMRK20220238 | 09/28/2022  | OBRIEN,DEVIN C   | 03/08/2022               | 03/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MOBILE AL, PASCAGOULA MS, MOSS POINT MS AND RETURN                                                                            | \$274.60<br>\$176.65<br>\$20.71                 |
| DMRK20220242 | 04/20/2022  | THIELE,AARON J   | 02/22/2022               | 02/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                          | \$783.01<br>\$1,077.30<br>\$108.25              |
| DMRK20220257 | 06/16/2022  | OCONNOR,JAMIE A  | 10/14/2021               | 10/17/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MELBOURNE FL, CAPE CANAVERAL FL, COCOA BEACH FL, CAPE CANAVERAL FL, MELBOURNE FL AND RETURN                                   | \$626.53<br>\$208.94<br>\$56.91                 |
| DMRK20220258 | 06/16/2022  | OCONNOR,JAMIE A  | 11/17/2021               | 11/27/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                            | \$281.26<br>\$700.95<br>\$88.74                 |
| DMRK20220259 | 05/18/2022  | OCONNOR,JAMIE A  | 03/12/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOSTON MA AND RETURN                                                                                                          | \$138.43<br>\$762.50<br>\$92.46                 |
| DMRK20220260 | 04/14/2022  | KLEIN,CHERE L    | 03/29/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>KETCHIKAN TO PETERSBURG, WRANGELL AND RETURN                                                                                                   | \$330.09<br>\$7.50<br>\$148.45                  |
| DMRK20220281 | 05/11/2022  | MURKOWSKI,LISA A | 02/18/2022               | 02/28/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE, JUNEAU, ANCHORAGE, SEATTLE WA AND RETURN                                                                                                   | \$900.95<br>\$19.38                             |
| DMRK20220282 | 05/16/2022  | KLEIN,CHERE L    | 04/01/2022               | 04/03/2022 | STAFF TRANSPORTATION<br>KETCHIKAN TO SEATTLE WA, ANCHORAGE AND RETURN                                                                                                                                         | \$898.28                                        |
| DMRK20220284 | 05/06/2022  | RAY,HANNAH E     | 02/21/2022               | 02/23/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ANCHORAGE TO JUNEAU AND RETURN                                                                                                                 | \$105.00<br>\$581.69<br>\$215.29                |
| DMRK20220285 | 05/02/2022  | RAY,HANNAH E     | 01/27/2022               | 01/27/2022 | STAFF TRANSPORTATION<br>ANCHORAGE TO KENAI AND RETURN                                                                                                                                                         | \$240.00                                        |
| DMRK20220286 | 05/10/2022  | RAY,HANNAH E     | 03/29/2022               | 04/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                        | \$534.51<br>\$39.67                             |

B-1731

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                            | AMOUNT (\$)                                   |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                        |                                               |
| DMRK20220288 | 05/02/2022  | MURKOWSKI,LISA A           | 02/11/2022               | 02/14/2022 | STAFF INCIDENTALS<br>ANCHORAGE TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN | \$123.21<br>\$19.38<br>\$139.00               |
| DMRK20220289 | 05/02/2022  | MURKOWSKI,LISA A           | 03/04/2022               | 03/07/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN                                                               | \$139.00<br>\$19.38                           |
| DMRK20220290 | 05/02/2022  | MURKOWSKI,LISA A           | 03/31/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DALLAS TX, ANCHORAGE, SEATTLE WA AND RETURN                            | \$10.00<br>\$181.80<br>\$24.73                |
| DMRK20220291 | 04/29/2022  | MURKOWSKI,LISA A           | 03/18/2022               | 03/21/2022 | STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX AZ, ANCHORAGE AND RETURN                                                                                    | \$3.69                                        |
| DMRK20220292 | 05/09/2022  | MURKOWSKI,LISA A           | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON TX AND RETURN                                                                                         | \$80.24                                       |
| DMRK20220293 | 05/02/2022  | MURKOWSKI,LISA A           | 12/18/2021               | 01/10/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEATTLE WA AND RETURN                                         | \$295.60<br>\$21.13                           |
| DMRK20220294 | 05/02/2022  | MURKOWSKI,LISA A           | 01/21/2022               | 01/28/2022 | STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, KENAI, ANCHORAGE AND RETURN                                                        | \$13.90                                       |
| DMRK20220295 | 05/26/2022  | KLEIN,CHERE L              | 04/09/2022               | 04/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KETCHIKAN TO WRANGELL AND RETURN                                                                             | \$12.42<br>\$189.60                           |
| DMRK20220296 | 05/09/2022  | KLEIN,CHERE L              | 04/10/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>KETCHIKAN TO ANCHORAGE AND RETURN                                                       | \$1,004.66<br>\$109.92<br>\$1,046.23          |
| DMRK20220298 | 07/14/2022  | HICKEY,MATTHEW J           | 04/05/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE AND RETURN                              | \$1,045.57<br>\$8.00<br>\$40.00<br>\$1,841.37 |
| DMRK20220300 | 05/10/2022  | BURNEY,ANGELINA            | 04/06/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WALDORF MD TO ANCHORAGE AND RETURN                                                                           | \$1,486.17<br>\$1,785.96                      |
| DMRK20220301 | 05/10/2022  | KAPLAN,GREGORY D           | 03/24/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>ANCHORAGE TO MINNEAPOLIS MN, WASHINGTON DC AND RETURN                                   | \$1,373.79<br>\$77.14<br>\$583.75             |
| DMRK20220302 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/23/2022               | 02/23/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE                                                                               | \$323.60                                      |
| DMRK20220303 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE                                                                                | \$232.50                                      |
| DMRK20220304 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR B DUSEK WASHINGTON DC TO ANCHORAGE AND RETURN                                                       | \$40.00<br>\$863.50                           |
| DMRK20220305 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                                                                   | \$656.61                                      |

B-1732



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                            | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                        |                     |
| DMRK20220306 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/20/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN<br>STAFF TRANSPORTATION                          | \$581.69            |
| DMRK20220307 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/22/2022               | 04/22/2022 | AIRFARE FOR C SHEPPARD ANCHORAGE TO JUNEAU AND RETURN<br>TICKET FEES                                   | \$40.00<br>\$431.00 |
| DMRK20220308 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A DIETDERICH ANCHORAGE TO WASHINGTON DC<br>STAFF TRANSPORTATION    | \$431.00            |
| DMRK20220309 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/19/2022 | AIRFARE FOR C HOBBS ANCHORAGE TO WASHINGTON DC<br>TICKET FEES                                          | \$40.00             |
| DMRK20220310 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S WACKOWSKI ANCHORAGE TO KOTZEBUE AND RETURN                       | \$656.61            |
| DMRK20220312 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S WACKOWSKI ANCHORAGE TO NOME AND RETURN                           | \$678.21            |
| DMRK20220313 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/11/2022               | 02/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE                        | \$232.50            |
| DMRK20220314 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/02/2022               | 04/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K FROELICH ANCHORAGE TO WASHINGTON DC                              | \$267.00            |
| DMRK20220315 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K FROELICH DALLAS TX TO ANCHORAGE                                  | \$1,078.50          |
| DMRK20220316 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR H RAY ANCHORAGE TO KOTZEBUE AND RETURN                             | \$656.61            |
| DMRK20220318 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN                      | \$663.50            |
| DMRK20220319 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/21/2022 | TICKET FEES                                                                                            | \$40.00             |
| DMRK20220320 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/13/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                    | \$221.20<br>\$40.00 |
| DMRK20220322 | 05/10/2022  | STERNE,KATE N              | 02/20/2022               | 02/25/2022 | AIRFARE FOR K STERNE WASHINGTON DC TO BOSTON AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS         | \$139.00<br>\$19.38 |
| DMRK20220323 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/04/2022               | 03/04/2022 | ANNAPOLIS MD TO WASHINGTON DC, JUNEAU, SEATTLE WA, WASHINGTON DC AND RETURN<br>SENATORS TRANSPORTATION | \$232.50            |
| DMRK20220324 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/13/2022 | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE<br>STAFF TRANSPORTATION                           | \$663.50            |
| DMRK20220325 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR S PENSE WASHINGTON DC TO ANCHORAGE AND RETURN<br>TICKET FEES                               | \$40.00             |
| DMRK20220326 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC                        | \$431.00            |
| DMRK20220327 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/23/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                    | \$431.00<br>\$40.00 |
| DMRK20220328 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/19/2022               | 03/19/2022 | AIRFARE FOR J OCONNOR ANCHORAGE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                            | \$905.51            |
| DMRK20220329 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/23/2022               | 02/23/2022 | AIRFARE FOR SEN MURKOWSKI PHOENIX AZ TO ANCHORAGE<br>STAFF TRANSPORTATION                              | \$291.60            |
| DMRK20220330 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/31/2022 | AIRFARE FOR K FROELICH JUNEAU TO ANCHORAGE<br>STAFF TRANSPORTATION                                     | \$344.06            |
| DMRK20220332 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 02/21/2022               | 02/26/2022 | AIRFARE FOR S WACKOWSKI ANCHORAGE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                  | \$1,155.48          |

B-1733

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                  |             |
| DMRK20220333 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/17/2022               | 02/17/2022 | AIRFARE FOR A HOEFER WASHINGTON DC TO JUNEAU, ANCHORAGE TO SAN DIEGO CA                          |             |
| DMRK20220334 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD | 02/21/2022               | 02/21/2022 | TICKET FEES                                                                                      | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                             | \$494.50    |
| DMRK20220335 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/21/2022               | 02/28/2022 | AIRFARE FOR K FROELICH WASHINGTON DC TO JUNEAU                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                             | \$1,155.48  |
|              |             |                            |                          |            | AIRFARE FOR J OCONNOR WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN                              |             |
| DMRK20220336 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/21/2022               | 02/21/2022 | SENATORS TRANSPORTATION                                                                          | \$290.10    |
|              |             |                            |                          |            | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU                                                    |             |
| DMRK20220337 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/13/2022               | 02/14/2022 | SENATORS TRANSPORTATION                                                                          | \$231.00    |
|              |             |                            |                          |            | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO SEATTLE WA TO WASHINGTON DC                               |             |
| DMRK20220338 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/24/2022               | 02/25/2022 | STAFF TRANSPORTATION                                                                             | \$231.00    |
|              |             |                            |                          |            | AIRFARE FOR K FROELICH ANCHORAGE TO WASHINGTON DC                                                |             |
| DMRK20220339 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/28/2022               | 02/28/2022 | SENATORS TRANSPORTATION                                                                          | \$231.00    |
|              |             |                            |                          |            | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC                                             |             |
| DMRK20220340 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/06/2022               | 04/22/2022 | SENATORS TRANSPORTATION                                                                          | \$1,175.70  |
|              |             |                            |                          |            | TICKET FEES                                                                                      | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR J OCONNOR WASHINGTON DC TO ANCHORAGE, BARROW, ANCHORAGE AND RETURN                   |             |
| DMRK20220341 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/12/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                             | \$863.50    |
|              |             |                            |                          |            | AIRFARE FOR L SOMMER ANCHORAGE TO WASHINGTON DC AND RETURN                                       |             |
| DMRK20220342 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/18/2022               | 02/18/2022 | SENATORS TRANSPORTATION                                                                          | \$232.50    |
|              |             |                            |                          |            | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE                                             |             |
| DMRK20220343 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 02/20/2022               | 02/25/2022 | STAFF TRANSPORTATION                                                                             | \$4.19      |
|              |             |                            |                          |            | TICKET FEES                                                                                      | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR K STERNE WASHINGTON DC TO JUNEAU AND RETURN                                          |             |
| DMRK20220344 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 02/20/2022               | 02/25/2022 | STAFF TRANSPORTATION                                                                             | \$1,269.89  |
|              |             |                            |                          |            | AIRFARE FOR K STERNE WASHINGTON DC TO JUNEAU, SEATTLE WA AND RETURN                              |             |
| DMRK20220345 | 05/26/2022  | HERNDON,DANA               | 04/06/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                             | \$739.32    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                   | \$2,208.94  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                | \$219.84    |
|              |             |                            |                          |            | JUNEAU TO ANCHORAGE AND RETURN                                                                   |             |
| DMRK20220346 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                                             | \$789.30    |
|              |             |                            |                          |            | AIRFARE FOR S WACKOWSKI ANCHORAGE TO WASHINGTON DC AND RETURN                                    |             |
| DMRK20220347 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 03/07/2022               | 03/07/2022 | TICKET FEES                                                                                      | \$40.00     |
| DMRK20220348 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/08/2022               | 03/10/2022 | STAFF TRANSPORTATION                                                                             | \$349.70    |
|              |             |                            |                          |            | AIRFARE FOR D OBRIEN AS FOLLOWS: 3/8 WASHINGTON DC TO MOBILE AL; 3/10 MOBILE AL TO WASHINGTON DC |             |
| DMRK20220349 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                                             | \$432.50    |
|              |             |                            |                          |            | AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE                                                  |             |
| DMRK20220350 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/26/2022               | 04/27/2022 | STAFF TRANSPORTATION                                                                             | \$570.19    |
|              |             |                            |                          |            | AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN                                              |             |
| DMRK20220351 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/13/2022 | TICKET FEES                                                                                      | \$40.00     |
| DMRK20220352 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                                             | \$214.00    |
|              |             |                            |                          |            | AIRFARE FOR J OCONNOR HOMER TO ANCHORAGE                                                         |             |
| DMRK20220353 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/19/2022 | STAFF TRANSPORTATION                                                                             | \$678.21    |

B-1734

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                    |             |
| DMRK20220354 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/08/2022 | AIRFARE FOR H RAY ANCHORAGE TO NOME AND RETURN                                                     |             |
| DMRK20220355 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/08/2022 | TICKET FEES                                                                                        | \$40.00     |
| DMRK20220356 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/24/2022 | TICKET FEES                                                                                        | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$356.80    |
| DMRK20220358 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD | 04/21/2022               | 04/21/2022 | AIRFARE FOR A HOEFLEER ANCHORAGE TO WASHINGTON DC                                                  |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$329.61    |
| DMRK20220359 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/18/2022 | AIRFARE FOR SEN MURKOWSKI KOTZEBUE TO ANCHORAGE                                                    |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$340.60    |
| DMRK20220360 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD | 04/21/2022               | 04/21/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO NOME                                                        |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$332.61    |
| DMRK20220361 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/19/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KOTZEBUE                                                    |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$337.60    |
| DMRK20220362 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/06/2022               | 04/13/2022 | AIRFARE FOR SEN MURKOWSKI NOME TO ANCHORAGE                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$581.69    |
| DMRK20220363 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/05/2022               | 04/18/2022 | AIRFARE FOR D HERNDON JUNEAU TO ANCHORAGE AND RETURN                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$663.50    |
| DMRK20220364 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/17/2022 | AIRFARE FOR M HICKEY WASHINGTON DC TO ANCHORAGE AND RETURN                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$863.50    |
|              |             |                            |                          |            | TICKET FEES                                                                                        | \$40.00     |
| DMRK20220382 | 05/20/2022  | CONWAY,JANE M              | 04/10/2022               | 04/13/2022 | AIRFARE FOR D OBRIEN WASHINGTON DC TO ANCHORAGE AND RETURN                                         |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                  | \$53.64     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$191.30    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                     | \$473.78    |
| DMRK20220383 | 06/09/2022  | RAMPONI,ANGELA R           | 04/10/2022               | 04/14/2022 | SOLDOTNA TO ANCHORAGE AND RETURN                                                                   |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                  | \$117.92    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                     | \$1,104.92  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$777.13    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                  | \$40.00     |
| DMRK20220391 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | WASHINGTON DC TO ANCHORAGE AND RETURN                                                              |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$1,178.50  |
|              |             |                            |                          |            | TICKET FEES                                                                                        | \$15.00     |
| DMRK20220392 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 05/01/2022 | AIRFARE FOR SEN MURKOWSKI DALLAS TX TO ANCHORAGE                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$662.21    |
| DMRK20220393 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/04/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN                                              |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                            | \$431.00    |
| DMRK20220394 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 03/07/2022               | 03/07/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$231.00    |
| DMRK20220395 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 03/08/2022               | 03/08/2022 | AIRFARE FOR A BURNEY ANCHORAGE TO WASHINGTON DC                                                    |             |
|              |             |                            |                          |            | TICKET FEES                                                                                        | \$40.00     |
| DMRK20220396 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/11/2022 | TICKET FEES                                                                                        | \$40.00     |
| DMRK20220397 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | TICKET FEES                                                                                        | \$40.00     |
| DMRK20220398 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 02/24/2022               | 02/24/2022 | TICKET FEES                                                                                        | \$40.00     |
| DMRK20220399 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 02/17/2022               | 02/17/2022 | TICKET FEES                                                                                        | \$40.00     |
| DMRK20220400 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION                                                                               | \$214.00    |
| DMRK20220401 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 03/12/2022               | 03/14/2022 | AIRFARE FOR J OCONNOR ANCHORAGE TO HOMER                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                               | \$99.20     |
|              |             |                            |                          |            | AIRFARE FOR J OCONNOR AS FOLLOWS: 3/12 WASHINGTON DC TO BOSTON MA; 3/14 BOSTON MA TO WASHINGTON DC |             |
| DMRK20220404 | 05/20/2022  | KLEIN,CHERE L              | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION                                                                               | \$527.96    |

B-1735

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                                          |             |
| DMRK20220406 | 05/26/2022  | HOBBS,CASSIDY M   | 04/08/2022               | 04/24/2022 | STAFF PER DIEM                                                                                                           | \$353.36    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                        | \$31.36     |
|              |             |                   |                          |            | KETCHIKAN TO JUNEAU, KAKE AND RETURN                                                                                     |             |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                           | \$519.97    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                        | \$66.32     |
| DMRK20220423 | 06/09/2022  | KAPLAN,GREGORY D  | 05/04/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                                     | \$180.96    |
|              |             |                   |                          |            | WASHINGTON DC TO ANCHORAGE, PALMER, WASILLA, SOLDOTNA, KENAI, HOMER, ANCHORAGE, WASILLA, PALMER, ANCHORAGE AND RETURN    |             |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                           | \$166.50    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$62.60     |
|              |             |                   |                          |            | ANCHORAGE TO TOK AND RETURN                                                                                              |             |
| DMRK20220424 | 06/07/2022  | CONWAY,JANE M     | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION                                                                                                     | \$93.60     |
| DMRK20220426 | 09/12/2022  | OBRIEN,DEVIN C    | 04/08/2022               | 04/17/2022 | SOLDOTNA TO HOMER AND RETURN                                                                                             |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$786.81    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                           | \$2,448.54  |
|              |             |                   |                          |            | WASHINGTON DC TO ANCHORAGE, PALMER, WASILLA, ANCHORAGE, COOPER LANDING, KENAI, SOLDOTNA, HOMER, ANCHORAGE AND RETURN     |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$194.21    |
| DMRK20220434 | 07/13/2022  | BESH,CARLY        | 05/27/2022               | 06/06/2022 | STAFF PER DIEM                                                                                                           | \$2,454.25  |
|              |             |                   |                          |            | WASHINGTON DC TO KETCHIKAN, HOLLIS, CRAIG, JUNEAU, HOONAH, JUNEAU, KLAUOCK, JUNEAU AND RETURN                            |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$1,699.26  |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                        | \$19.16     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                           | \$770.50    |
| DMRK20220435 | 06/23/2022  | HEMENWAY,ABIGAIL  | 05/30/2022               | 06/04/2022 | STAFF TICKET FEES                                                                                                        | \$40.00     |
|              |             |                   |                          |            | WASHINGTON DC TO FAIRBANKS, TOK, COPPER CENTER, VALDEZ, ANCHORAGE AND RETURN                                             |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$529.18    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                           | \$2,078.11  |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                        | \$183.84    |
| DMRK20220438 | 06/23/2022  | OSCANNELL,MOLLY K | 05/27/2022               | 06/06/2022 | WASHINGTON DC TO ANCHORAGE, HOMER, ANCHORAGE AND RETURN                                                                  |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$180.81    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                           | \$2,678.71  |
|              |             |                   |                          |            | WASHINGTON DC TO KETCHIKAN, HOLLIS, CRAIG, KLAUOCK, CRAIG, KLAUOCK, JUNEAU, HOONAH, JUNEAU AND RETURN                    |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$1,567.20  |
| DMRK20220439 | 06/30/2022  | THIELE,AARON J    | 04/10/2022               | 04/13/2022 | STAFF PER DIEM                                                                                                           | \$686.60    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                        | \$66.69     |
|              |             |                   |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                    |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$2,806.59  |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                           | \$3,018.99  |
| DMRK20220440 | 08/03/2022  | BURNEY,ANGELINA   | 05/27/2022               | 06/05/2022 | STAFF INCIDENTALS                                                                                                        | \$43.04     |
|              |             |                   |                          |            | WALDORF MD TO ANCHORAGE, JUNEAU, HAINES, SKAGWAY, JUNEAU, PETERSBURG, WRANGELL, KETCHIKAN, JUNEAU, SEATTLE WA AND RETURN |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$1,158.11  |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                           | \$487.05    |
|              |             |                   |                          |            | WASILLA TO ANCHORAGE, BETHEL, NAKAKIAK, BETHEL, ANCHORAGE TO PALMER                                                      |             |
| DMRK20220442 | 07/13/2022  | OCONNOR,JAMIE A   | 02/21/2022               | 02/27/2022 | STAFF PER DIEM                                                                                                           | \$1,626.08  |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                        | \$165.42    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                     | \$288.79    |
|              |             |                   |                          |            |                                                                                                                          |             |
|              |             |                   |                          |            |                                                                                                                          |             |

B-1736

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                                                                                                                         |             |
| DMRK20220443 | 08/01/2022  | KLEIN,CHERE L    | 05/19/2022               | 05/22/2022 | WASHINGTON DC TO JUNEAU, ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$767.21    |
|              |             |                  |                          |            | STAFF PER DIEM                                                                                                                                          | \$526.10    |
| DMRK20220444 | 06/30/2022  | KLEIN,CHERE L    | 05/22/2022               | 05/28/2022 | KETCHIKAN TO PETERSBURG AND RETURN<br>STAFF PER DIEM                                                                                                    | \$890.73    |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$1,009.45  |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$107.82    |
| DMRK20220445 | 07/29/2022  | SHEPPARD,CONNOR  | 04/18/2022               | 04/20/2022 | KETCHIKAN TO SEATTLE WA, WASHINGTON DC AND RETURN<br>STAFF PER DIEM                                                                                     | \$539.62    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$61.32     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$32.24     |
| DMRK20220446 | 07/13/2022  | RAMPONI,ANGELA R | 05/30/2022               | 06/04/2022 | ANCHORAGE TO JUNEAU AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$2,935.43  |
|              |             |                  |                          |            | STAFF TICKET FEES                                                                                                                                       | \$80.00     |
|              |             |                  |                          |            | STAFF PER DIEM                                                                                                                                          | \$1,109.45  |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$93.37     |
| DMRK20220447 | 06/23/2022  | HOBBS,CASSIDY M  | 05/27/2022               | 06/06/2022 | WASHINGTON DC TO JUNEAU, HAINES, SKAGWAY, JUNEAU, YAKUTAT,<br>SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION                                             | \$1,807.27  |
|              |             |                  |                          |            | STAFF PER DIEM                                                                                                                                          | \$1,028.84  |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$26.40     |
| DMRK20220448 | 06/28/2022  | CONWAY,JANE M    | 06/02/2022               | 06/02/2022 | WASHINGTON DC TO ANCHORAGE, HOPE, SEWARD, COOPER LANDING,<br>NINILCHIK, HOMER, ANCHOR POINT, HOMER, SELDOVIA, ANCHORAGE AND<br>RETURN<br>STAFF PER DIEM | \$50.84     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$108.81    |
| DMRK20220449 | 06/27/2022  | SUMPTER,GERENE L | 04/12/2022               | 04/12/2022 | SOLDOTNA TO SEWARD AND RETURN<br>STAFF TRANSPORTATION                                                                                                   | \$56.16     |
|              |             |                  |                          |            | STAFF PER DIEM                                                                                                                                          | \$24.00     |
| DMRK20220450 | 06/27/2022  | SUMPTER,GERENE L | 04/11/2022               | 04/11/2022 | WASILLA TO ANCHORAGE AND RETURN<br>STAFF PER DIEM                                                                                                       | \$22.00     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$56.16     |
| DMRK20220451 | 06/28/2022  | EDWARDS,SHERRY L | 03/26/2022               | 03/31/2022 | WASILLA TO ANCHORAGE AND RETURN<br>STAFF INCIDENTALS                                                                                                    | \$154.28    |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$1,326.96  |
|              |             |                  |                          |            | STAFF PER DIEM                                                                                                                                          | \$1,128.03  |
| DMRK20220452 | 07/01/2022  | DUSEK,BRIAN S    | 04/18/2022               | 04/23/2022 | ANCHORAGE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$331.93    |
|              |             |                  |                          |            | STAFF PER DIEM                                                                                                                                          | \$321.53    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$23.88     |
| DMRK20220453 | 07/12/2022  | BORGER,KARINA L  | 04/07/2022               | 04/13/2022 | WASHINGTON DC TO ANCHORAGE, SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$484.70    |
|              |             |                  |                          |            | STAFF PER DIEM                                                                                                                                          | \$1,242.96  |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$173.15    |
| DMRK20220454 | 06/30/2022  | KAPLAN,GREGORY D | 05/24/2022               | 05/25/2022 | WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF PER DIEM                                                                                                 | \$211.75    |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$148.59    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$20.79     |
| DMRK20220455 | 06/30/2022  | KAPLAN,GREGORY D | 05/29/2022               | 05/31/2022 | ANCHORAGE TO SEWARD AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$1,004.98  |

B-1737

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                 | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                                                                             |             |
| DMRK20220478 | 09/28/2022  | DUSEK,BRIAN S     | 05/26/2022               | 06/03/2022 | STAFF PER DIEM                                                                                                                                              | \$523.78    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                                                           | \$20.18     |
|              |             |                   |                          |            | ANCHORAGE TO SEATTLE WA, FAIRBANKS AND RETURN                                                                                                               |             |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                                              | \$1,046.28  |
| DMRK20220479 | 07/25/2022  | ECKL,LAUREN E     | 05/30/2022               | 06/05/2022 | STAFF INCIDENTALS                                                                                                                                           | \$83.51     |
|              |             |                   |                          |            | WASHINGTON DC TO ANCHORAGE, TALKEETNA, HEALY, NENANA, FAIRBANKS AND RETURN                                                                                  |             |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                                              | \$694.04    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                                        | \$904.80    |
| DMRK20220481 | 07/25/2022  | KLEIN,CHERE L     | 06/10/2022               | 06/16/2022 | STAFF TICKET FEES                                                                                                                                           | \$40.00     |
|              |             |                   |                          |            | WASHINGTON DC TO FAIRBANKS, TOK, COPPER CENTER, VALDEZ, ANCHORAGE AND RETURN                                                                                |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                                        | \$1,225.18  |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                                                           | \$90.72     |
| DMRK20220482 | 07/28/2022  | FINNEGAN,KENSEY S | 05/27/2022               | 06/06/2022 | STAFF PER DIEM                                                                                                                                              | \$991.15    |
|              |             |                   |                          |            | KETCHIKAN TO ANCHORAGE AND RETURN                                                                                                                           |             |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                                              | \$2,187.28  |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                                        | \$736.18    |
| DMRK20220483 | 07/21/2022  | BURNEY,ANGELINA   | 06/24/2022               | 07/10/2022 | WASHINGTON DC TO KETCHIKAN, THORNE BAY, CRAIG, KLAOWCK, JUNEAU, HOONAH, JUNEAU AND RETURN                                                                   |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                                        | \$2,296.94  |
|              |             |                   |                          |            | WALDORF MD TO WASHINGTON DC, ANCHORAGE, WASHINGTON DC AND RETURN                                                                                            |             |
|              |             |                   |                          |            | STAFF TICKET FEES                                                                                                                                           | \$40.00     |
| DMRK20220484 | 07/14/2022  | RAMPONI,ANGELA R  | 06/27/2022               | 07/10/2022 | STAFF TRANSPORTATION                                                                                                                                        | \$2,077.34  |
|              |             |                   |                          |            | WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, HOMER, NINILCHIK, SOLDOTNA, KENAI, SOLDOTNA, SEWARD, SOLDOTNA, ANCHORAGE AND RETURN                            |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                                        | \$399.19    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                                                           | \$8.00      |
| DMRK20220485 | 07/29/2022  | GAYMAN,ANNE L     | 04/07/2022               | 04/24/2022 | STAFF TICKET FEES                                                                                                                                           | \$40.00     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                                              | \$210.12    |
|              |             |                   |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                       |             |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                                        | \$1,261.98  |
| DMRK20220486 | 08/09/2022  | GAYMAN,ANNE L     | 02/21/2022               | 02/27/2022 | STAFF TICKET FEES                                                                                                                                           | \$40.00     |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                                              | \$397.22    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                                                                                                                           | \$34.86     |
|              |             |                   |                          |            | WASHINGTON DC TO JUNEAU, DOUGLAS, JUNEAU, ANCHORAGE AND RETURN                                                                                              |             |
| DMRK20220487 | 08/01/2022  | HERNDON,DANA      | 05/20/2022               | 05/22/2022 | STAFF PER DIEM                                                                                                                                              | \$72.75     |
|              |             |                   |                          |            | JUNEAU TO PETERSBURG AND RETURN                                                                                                                             |             |
|              |             |                   |                          |            | STAFF TICKET FEES                                                                                                                                           | \$40.00     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                                        | \$1,155.99  |
| DMRK20220488 | 07/22/2022  | GAYMAN,ANNE L     | 03/07/2022               | 03/07/2022 | STAFF INCIDENTALS                                                                                                                                           | \$124.68    |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                                              | \$1,308.05  |
|              |             |                   |                          |            | JUNEAU TO ANCHORAGE, SEATTLE WA, WASHINGTON DC, ANCHORAGE, WASHINGTON DC, ANCHORAGE, SOLDOTNA, KENAI, SOLDOTNA, SEWARD, ANCHORAGE, WASHINGTON DC AND RETURN |             |
|              |             |                   |                          |            | STAFF PER DIEM                                                                                                                                              | \$1,351.67  |
| DMRK20220490 | 07/27/2022  | HUGHES,BRIAN P    | 02/12/2022               | 02/23/2022 | STAFF TICKET FEES                                                                                                                                           | \$80.00     |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                                                                                                                        | \$1,230.98  |
|              |             |                   |                          |            |                                                                                                                                                             |             |
|              |             |                   |                          |            |                                                                                                                                                             |             |

B-1738

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                            |             |
| DMRK20220491 | 09/29/2022  | HUGHES,BRIAN P             | 03/17/2022               | 04/03/2022 | STAFF INCIDENTALS                                                                                                                                          | \$181.96    |
|              |             |                            |                          |            | ANCHORAGE TO WASHINGTON DC, SEATTLE WA, JUNEAU AND RETURN                                                                                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$736.42    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                          | \$236.13    |
| DMRK20220492 | 07/27/2022  | HUGHES,BRIAN P             | 05/21/2022               | 05/22/2022 | STAFF PER DIEM                                                                                                                                             | \$1,652.95  |
|              |             |                            |                          |            | ANCHORAGE TO WASHINGTON DC, SEATTLE WA AND RETURN                                                                                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$19.97     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                             | \$154.00    |
| DMRK20220493 | 08/02/2022  | HUGHES,BRIAN P             | 06/01/2022               | 06/02/2022 | ANCHORAGE TO FAIRBANKS AND RETURN                                                                                                                          |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                          | \$21.89     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$130.00    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                             | \$231.18    |
| DMRK20220494 | 08/03/2022  | HUGHES,BRIAN P             | 06/10/2022               | 06/11/2022 | ANCHORAGE TO KENAI, SEWARD AND RETURN                                                                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                             | \$174.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$39.54     |
|              |             |                            |                          |            | ANCHORAGE TO FAIRBANKS AND RETURN                                                                                                                          |             |
| DMRK20220500 | 08/10/2022  | RENTZ,ALEKSANDER P         | 05/27/2022               | 06/06/2022 | STAFF TICKET FEES                                                                                                                                          | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$1,083.97  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                             | \$1,065.14  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                          | \$35.42     |
| DMRK20220532 | 08/03/2022  | GAYMAN,ANNE L              | 06/27/2022               | 07/01/2022 | WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, CHUGIAK, BIG LAKE, WILLOW, TALKHEETNA, CANTWELL, DENALI, HEALY, ANDERSON, NENANA, FAIRBANKS, ANCHORAGE AND RETURN |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$1,312.63  |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                          | \$40.00     |
|              |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                                      |             |
| DMRK20220533 | 08/03/2022  | DIETDERICH,ANNA            | 04/17/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                                                                                       | \$807.69    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                             | \$205.50    |
|              |             |                            |                          |            | WASHINGTON DC TO SEATAC WA, ANCHORAGE, TATITLEK, SEATAC WA AND RETURN                                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                             | \$2,176.15  |
| DMRK20220534 | 08/09/2022  | PENSE,STACY                | 05/27/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                                                                                                       | \$147.96    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                          | \$34.03     |
|              |             |                            |                          |            | WASHINGTON DC TO JUNEAU, HAINES, JUNEAU, SKAGWAY, WRANGELL, PETERSBURG, KETCHIKAN, JUNEAU AND RETURN                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$2,113.79  |
| DMRK20220536 | 08/04/2022  | STERNE,KATE N              | 06/09/2022               | 06/14/2022 | WASHINGTON DC TO JUNEAU AND RETURN                                                                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$184.10    |
|              |             |                            |                          |            | AIRFARE FOR D HERNDON SITKA TO JUNEAU                                                                                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$1,239.50  |
| DMRK20220537 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/26/2022               | 07/26/2022 | AIRFARE FOR S WACKOWSKI ANCHORAGE TO KETCHIKAN AND RETURN                                                                                                  |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                    | \$483.50    |
|              |             |                            |                          |            | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO FAIRBANKS                                                                                                       |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                    | \$143.60    |
| DMRK20220538 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/23/2022               | 07/23/2022 | AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE                                                                                                           |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                    | \$431.00    |
|              |             |                            |                          |            | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC                                                                                                       |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                    | \$432.50    |
| DMRK20220539 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 07/15/2022               | 07/15/2022 | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE                                                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                       | \$602.20    |
| DMRK20220540 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/01/2022               | 07/02/2022 | STAFF TRANSPORTATION                                                                                                                                       |             |
|              |             |                            |                          |            |                                                                                                                                                            |             |
|              |             |                            |                          |            |                                                                                                                                                            |             |
|              |             |                            |                          |            |                                                                                                                                                            |             |

B-1739

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                     |             |
| DMRK20220544 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/02/2022               | 07/02/2022 | AIRFARE FOR S WACKOWSKI ANCHORAGE TO KING SALMON AND RETURN SENATORS TRANSPORTATION | \$299.60    |
| DMRK20220545 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 06/26/2022 | AIRFARE FOR SEN MURKOWSKI KING SALMON TO ANCHORAGE SENATORS TRANSPORTATION          | \$357.60    |
| DMRK20220546 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BARROW SENATORS TRANSPORTATION               | \$431.00    |
| DMRK20220547 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 06/27/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC SENATORS TRANSPORTATION        | \$354.60    |
| DMRK20220548 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN MURKOWSKI BARROW TO ANCHORAGE SENATORS TRANSPORTATION               | \$432.50    |
| DMRK20220549 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 07/10/2022 | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE STAFF TRANSPORTATION           | \$863.50    |
| DMRK20220551 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/01/2022               | 07/01/2022 | AIRFARE FOR A BURNEY WASHINGTON DC TO ANCHORAGE AND RETURN SENATORS TRANSPORTATION  | \$302.60    |
| DMRK20220552 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/10/2022               | 06/12/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KING SALMON STAFF TRANSPORTATION             | \$285.70    |
| DMRK20220553 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/10/2022               | 06/12/2022 | AIRFARE FOR H RAY ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION            | \$581.69    |
| DMRK20220555 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 06/07/2022               | 06/07/2022 | AIRFARE FOR L SOMMER ANCHORAGE TO JUNEAU AND RETURN TICKET FEES                     | \$40.00     |
| DMRK20220556 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/11/2022 | STAFF TRANSPORTATION AIRFARE FOR J OCONNOR CORDOVA TO ANCHORAGE TO WASHINGTON DC    | \$680.60    |
| DMRK20220557 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/18/2022               | 06/18/2022 | SENATORS TRANSPORTATION                                                             | \$333.60    |
| DMRK20220558 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/10/2022               | 06/12/2022 | AIRFARE FOR SEN MURKOWSKI PORTLAND OR TO WASHINGTON DC STAFF TRANSPORTATION         | \$285.70    |
| DMRK20220559 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/07/2022               | 06/10/2022 | AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION      | \$581.69    |
| DMRK20220560 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO JUNEAU AND RETURN SENATORS TRANSPORTATION         | \$143.60    |
| DMRK20220561 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE SENATORS TRANSPORTATION            | \$280.10    |
| DMRK20220562 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/12/2022               | 06/13/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN SENATORS TRANSPORTATION | \$431.00    |
| DMRK20220565 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 06/06/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC STAFF TRANSPORTATION           | \$1,618.70  |
|              |             |                            |                          |            | TICKET FEES                                                                         | \$40.00     |
| DMRK20220566 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/21/2022               | 05/21/2022 | AIRFARE FOR J OCONNOR NEW YORK NY TO JUNEAU, CORDOVA TO WASHINGTON DC               | \$1,452.00  |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                             | \$1,452.00  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                |             |
|              |             |                            |                          |            | AIRFARE FOR THE FOLLOWING: SEN MURKOWSKI, D HERNDON PETERSBURG TO JUNEAU            |             |
| DMRK20220567 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                                | \$74.20     |
|              |             |                            |                          |            | TICKET FEES                                                                         | \$40.00     |
| DMRK20220568 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 05/31/2022 | AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN STAFF TRANSPORTATION      | \$285.70    |
| DMRK20220569 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/01/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN STAFF TRANSPORTATION         | \$162.63    |
| DMRK20220570 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/03/2022 | AIRFARE FOR D HERNDON WASHINGTON DC TO JUNEAU STAFF TRANSPORTATION                  | \$570.19    |

B-1740



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                     | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                 |                       |
| DMRK20220571 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 06/04/2022 | AIRFARE FOR H RAY ANCHORAGE TO BETHEL AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR B DUSEK WASHINGTON DC TO ANCHORAGE, FAIRBANKS AND RETURN | \$1,021.21<br>\$40.00 |
| DMRK20220572 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/05/2022               | 06/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS                                                                                     | \$142.10              |
| DMRK20220573 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC                                                                                 | \$585.00              |
| DMRK20220574 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR L ECKL WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN                                                      | \$844.80<br>\$40.00   |
| DMRK20220575 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC                                                                                 | \$149.43              |
| DMRK20220576 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR C HOBBS WASHINGTON DC TO ANCHORAGE AND RETURN                                                                | \$789.30<br>\$40.00   |
| DMRK20220577 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/05/2022               | 06/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI CORDOVA TO ANCHORAGE                                                                                       | \$249.60              |
| DMRK20220578 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C KELLIE ANCHORAGE TO BETHEL AND RETURN                                                                                     | \$570.19              |
| DMRK20220579 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN                                                                               | \$460.10              |
| DMRK20220580 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 06/04/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR D OBRIEN WASHINGTON DC TO ANCHORAGE AND RETURN                                                               | \$40.00<br>\$663.50   |
| DMRK20220581 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR A HEMENWAY WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN                                                  | \$719.00<br>\$40.00   |
| DMRK20220582 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M OSCANNELL WASHINGTON DC TO KETCHIKAN                                                                                      | \$799.06              |
| DMRK20220583 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K FROELICH WASHINGTON DC TO ANCHORAGE                                                                                       | \$432.50              |
| DMRK20220584 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/21/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN                                                                               | \$285.70              |
| DMRK20220585 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K FROELICH ANCHORAGE TO WASHINGTON DC                                                                                       | \$1,059.00            |
| DMRK20220586 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/21/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B HUGHES ANCHORAGE TO FAIRBANKS AND RETURN                                                                                  | \$285.70              |
| DMRK20220587 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/04/2022               | 06/04/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO CORDOVA                                                                                       | \$249.60              |
| DMRK20220589 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR K FINNEGAN WASHINGTON DC TO KETCHIKAN, JUNEAU AND RETURN                                                     | \$1,222.43<br>\$40.00 |
| DMRK20220591 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M OSCANNELL JUNEAU TO WASHINGTON DC                                                                                         | \$778.51              |
| DMRK20220592 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/03/2022               | 06/03/2022 | SENATORS TRANSPORTATION                                                                                                                                         | \$283.60              |

B-1741

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                                                                          |                       |
| DMRK20220593 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/20/2022               | 05/20/2022 | AIRFARE FOR SEN MURKOWSKI BETHEL TO ANCHORAGE<br>SENATORS TRANSPORTATION                                                 | \$333.60              |
| DMRK20220594 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 06/06/2022 | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA<br>STAFF TRANSPORTATION<br>TICKET FEES                             | \$1,222.43<br>\$40.00 |
| DMRK20220598 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/02/2022 | AIRFARE FOR C BESH WASHINGTON DC TO KETCHIKAN, JUNEAU AND RETURN<br>SENATORS TRANSPORTATION                              | \$286.60              |
| DMRK20220599 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/11/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO BETHEL<br>STAFF TRANSPORTATION                                                    | \$562.19              |
| DMRK20220600 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/01/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO KODIAK AND RETURN<br>SENATORS TRANSPORTATION                                           | \$143.60              |
| DMRK20220601 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/25/2022               | 05/25/2022 | AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE<br>SENATORS TRANSPORTATION                                              | \$333.60              |
| DMRK20220602 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 05/29/2022 | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO SEATTLE WA<br>STAFF TRANSPORTATION                                            | \$562.19              |
| DMRK20220603 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/04/2022 | AIRFARE FOR H RAY ANCHORAGE TO KODIAK AND RETURN<br>STAFF TRANSPORTATION                                                 | \$582.80              |
| DMRK20220604 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/10/2022 | AIRFARE FOR A BURNEY PETERSBURG TO KETCHIKAN TO JUNEAU<br>SENATORS TRANSPORTATION                                        | \$642.98              |
| DMRK20220605 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/25/2022               | 05/25/2022 | AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO JUNEAU<br>SENATORS TRANSPORTATION                                             | \$142.10              |
| DMRK20220606 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/21/2022               | 05/21/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS<br>SENATORS TRANSPORTATION                                              | \$291.60              |
| DMRK20220607 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/13/2022 | AIRFARE FOR SEN MURKOWSKI JUNEAU TO ANCHORAGE<br>STAFF TRANSPORTATION                                                    | \$280.10              |
| DMRK20220608 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 05/27/2022 | AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN<br>SENATORS TRANSPORTATION                                     | \$143.60              |
| DMRK20220610 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE<br>STAFF TRANSPORTATION                                                 | \$194.60              |
| DMRK20220611 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 02/27/2022               | 02/28/2022 | AIRFARE FOR D HERNDON JUNEAU TO PETERSBURG<br>SENATORS TRANSPORTATION                                                    | \$356.80              |
| DMRK20220612 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                             | \$1,078.50            |
| DMRK20220613 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 07/02/2022 | AIRFARE FOR K FROELICH DALLAS TX TO ANCHORAGE<br>STAFF TRANSPORTATION                                                    | \$662.21              |
| DMRK20220614 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/10/2022               | 06/11/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO KOTZEBUE AND RETURN<br>STAFF TRANSPORTATION                                            | \$285.70              |
| DMRK20220615 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/27/2022 | AIRFARE FOR B HUGHES ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION                                           | \$712.20              |
| DMRK20220616 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO BARROW AND RETURN<br>STAFF TRANSPORTATION                                              | \$319.10              |
| DMRK20220617 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/17/2022               | 05/17/2022 | AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION                                        | \$282.60              |
| DMRK20220618 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/21/2022               | 05/22/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO KODIAK<br>SENATORS TRANSPORTATION                                                      | \$1,616.50            |
| DMRK20220622 | 08/08/2022  | EASTER S VITO              | 06/30/2022               | 06/30/2022 | AIRFARE FOR SEN MURKOWSKI SEATTLE WA TO PETERSBURG AND RETURN<br>STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN | \$56.16               |

B-1742

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                   |             |
| DMRK20220623 | 08/08/2022  | EASTER S VITO              | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                           | \$56.16     |
| DMRK20220624 | 08/08/2022  | EASTER S VITO              | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                           | \$56.16     |
| DMRK20220625 | 08/08/2022  | EASTER S VITO              | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                           | \$56.16     |
| DMRK20220626 | 08/08/2022  | EASTER S VITO              | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                           | \$60.00     |
| DMRK20220627 | 08/08/2022  | EASTER S VITO              | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                           | \$56.16     |
| DMRK20220628 | 08/08/2022  | EASTER S VITO              | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                           | \$56.16     |
| DMRK20220629 | 08/08/2022  | EASTER S VITO              | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                           | \$56.16     |
| DMRK20220630 | 08/08/2022  | EASTER S VITO              | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                           | \$56.16     |
| DMRK20220631 | 08/09/2022  | RENTZ,ALEKSANDER P         | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | \$30.34     |
| DMRK20220633 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN                                 | \$280.10    |
| DMRK20220634 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D HERNDON JUNEAU TO SITKA                                                     | \$234.00    |
| DMRK20220639 | 08/11/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO WASHINGTON DC                                   | \$41.93     |
| DMRK20220640 | 08/10/2022  | CITIBANK - TRAVEL CBA CARD | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: C BESH, K FINNEGAN, M OSCANNELL<br>ANGOON TO JUNEAU            | \$627.00    |
| DMRK20220641 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: C BESH, K FINNEGAN, M OSCANNELL<br>KLAWOCK TO JUNEAU TO HOONAH | \$1,569.00  |
| DMRK20220642 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: C BESH, K FINNEGAN, M OSCANNELL<br>JUNEAU TO ANGOON            | \$627.00    |
| DMRK20220643 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PENSE WRANGELL TO KETCHIKAN                                                 | \$179.60    |
| DMRK20220644 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PENSE PETERSBURG TO WRANGELL                                                | \$174.60    |
| DMRK20220645 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PENSE WASHINGTON DC TO JUNEAU                                               | \$707.94    |
| DMRK20220646 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/25/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PENSE FAIRBANKS TO WASHINGTON DC                                            | \$483.50    |
| DMRK20220647 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PENSE KETCHIKAN TO JUNEAU                                                   | \$228.60    |
| DMRK20220649 | 08/11/2022  | CONWAY,JANE M              | 07/03/2022               | 07/03/2022 | STAFF TRANSPORTATION<br>SOLDOTNA TO HOMER, SELDOVIA AND RETURN                                                    | \$143.65    |
| DMRK20220650 | 08/08/2022  | CONWAY,JANE M              | 07/04/2022               | 07/04/2022 | STAFF TRANSPORTATION<br>SOLDOTNA TO MOOSE PASS AND RETURN                                                         | \$71.00     |
| DMRK20220651 | 08/08/2022  | CONWAY,JANE M              | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>SOLDOTNA TO HOMER AND RETURN                                                              | \$94.12     |
| DMRK20220655 | 08/10/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/15/2022 | STAFF TRANSPORTATION                                                                                              | \$285.70    |

B-1743

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                              | AMOUNT (\$)                          |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                          |                                      |
| DMRK20220656 | 08/15/2022  | MURKOWSKI,LISA A           | 07/31/2022               | 08/01/2022 | AIRFARE FOR L SOMMER ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION                                                           | \$431.00                             |
| DMRK20220659 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | ANCHORAGE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                       | \$366.10                             |
| DMRK20220667 | 08/23/2022  | BORGER,KARINA L            | 05/26/2022               | 06/02/2022 | AIRFARE FOR S PENSE JUNEAU TO FAIRBANKS<br>STAFF TRANSPORTATION                                                                          | \$1,083.85<br>\$1,792.07<br>\$167.73 |
| DMRK20220668 | 08/15/2022  | O'BRIEN,DEVIN C            | 05/27/2022               | 06/04/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE AK, DENALI NATIONAL PARK AK,<br>FAIRBANKS AK, ANCHORAGE AK AND RETURN<br>STAFF PER DIEM  | \$2,191.66<br>\$183.87<br>\$243.58   |
| DMRK20220669 | 08/22/2022  | KLEIN,CHERE L              | 07/29/2022               | 07/31/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK, SEWARD AK, HOMER AK, SELDOVIA<br>AK, ANCHORAGE AK AND RETURN | \$391.20                             |
| DMRK20220670 | 09/08/2022  | KAPLAN,GREGORY D           | 07/08/2022               | 07/17/2022 | STAFF TRANSPORTATION<br>KETCHIKAN TO WRANGELL AND RETURN                                                                                 | \$1,649.68                           |
| DMRK20220671 | 08/22/2022  | EASTER S VITO              | 07/09/2022               | 07/09/2022 | ANCHORAGE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                            | \$60.00                              |
| DMRK20220672 | 08/22/2022  | EASTER S VITO              | 07/02/2022               | 07/02/2022 | WASILLA TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$60.00                              |
| DMRK20220673 | 08/21/2022  | EASTER S VITO              | 06/21/2022               | 06/21/2022 | WASILLA TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$56.16                              |
| DMRK20220675 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/12/2022               | 08/12/2022 | WASILLA TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$313.60                             |
| DMRK20220677 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/10/2022               | 08/10/2022 | AIRFARE FOR S WACKOWSKI SITKA TO ANCHORAGE<br>STAFF TRANSPORTATION                                                                       | \$740.00<br>\$370.00                 |
| DMRK20220678 | 08/22/2022  | EASTER S VITO              | 07/15/2022               | 07/15/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: C KELLIE, SEN MURKOWSKI, H RAY VALDEZ<br>TO ANCHORAGE                              | \$60.00                              |
| DMRK20220679 | 08/22/2022  | EASTER S VITO              | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                                                  | \$56.16                              |
| DMRK20220681 | 08/22/2022  | EASTER S VITO              | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE AND RETURN                                                                                  | \$60.00                              |
| DMRK20220682 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN MURKOWSKI WASHINGTON DC TO ANCHORAGE                                                             | \$432.50                             |
| DMRK20220684 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C KELLIE ANCHORAGE TO FAIRBANKS AND RETURN                                                           | \$285.70                             |
| DMRK20220685 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D HERNDON SITKA TO JUNEAU                                                                            | \$184.40                             |
| DMRK20220686 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C KELLIE ANCHORAGE TO BARROW AND RETURN                                                              | \$712.20                             |
| DMRK20220688 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 07/31/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D HERNDON JUNEAU TO HAINES AND RETURN                                                                | \$418.00                             |
| DMRK20220694 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN                                                        | \$19.99                              |
| DMRK20220695 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/15/2022 | STAFF TRANSPORTATION                                                                                                                     | \$265.71                             |

B-1744

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                            | AMOUNT (\$)          |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------|----------------------|
|              |             |                            | START                    | END        |                                                                                                        |                      |
| DMRK20220697 | 09/14/2022  | HICKEY,MATTHEW J           | 08/10/2022               | 08/14/2022 | AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$1,395.01<br>\$8.00 |
| DMRK20220698 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION                                          | \$393.61             |
| DMRK20220700 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/15/2022 | AIRFARE FOR D HERNDON JUNEAU TO YAKUTAT AND RETURN<br>SENATORS TRANSPORTATION                          | \$143.60             |
| DMRK20220702 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE<br>SENATORS TRANSPORTATION                            | \$142.10             |
| DMRK20220704 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/21/2022               | 08/22/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS<br>STAFF TRANSPORTATION                               | \$285.70             |
| DMRK20220705 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/22/2022 | AIRFARE FOR B HUGHES ANCHORAGE TO FAIRBANKS AND RETURN<br>SENATORS TRANSPORTATION                      | \$142.10             |
| DMRK20220706 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/12/2022               | 08/12/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS<br>SENATORS TRANSPORTATION                            | \$313.60             |
| DMRK20220707 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | AIRFARE FOR SEN MURKOWSKI SITKA TO ANCHORAGE<br>STAFF TRANSPORTATION<br>TICKET FEES                    | \$432.50<br>\$40.00  |
| DMRK20220708 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/22/2022 | AIRFARE FOR M OSCANNELL WASHINGTON DC TO ANCHORAGE<br>STAFF TRANSPORTATION                             | \$280.10             |
| DMRK20220709 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/22/2022 | AIRFARE FOR S WACKOWSKI ANCHORAGE TO FAIRBANKS AND RETURN<br>SENATORS TRANSPORTATION                   | \$143.60             |
| DMRK20220710 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE<br>SENATORS TRANSPORTATION                            | \$240.00             |
| DMRK20220712 | 09/15/2022  | KLEIN,CHERE L              | 08/30/2022               | 08/30/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KENAI AND RETURN<br>STAFF TRANSPORTATION                        | \$483.24             |
| DMRK20220713 | 09/12/2022  | KAPLAN,GREGORY D           | 08/27/2022               | 08/27/2022 | KETCHIKAN TO KLAWOCK AND RETURN<br>STAFF TRANSPORTATION                                                | \$76.25              |
| DMRK20220730 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 09/05/2022               | 09/05/2022 | ANCHORAGE TO WASILLA AND RETURN<br>SENATORS TRANSPORTATION                                             | \$143.60             |
| DMRK20220731 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/31/2022               | 08/31/2022 | AIRFARE FOR SEN MURKOWSKI FAIRBANKS TO ANCHORAGE<br>SENATORS TRANSPORTATION                            | \$399.60             |
| DMRK20220732 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 09/01/2022               | 09/01/2022 | AIRFARE FOR SEN MURKOWSKI KETCHIKAN TO ANCHORAGE<br>SENATORS TRANSPORTATION                            | \$142.10             |
| DMRK20220733 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/31/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO FAIRBANKS<br>STAFF TRANSPORTATION<br>TICKET FEES                | \$900.59<br>\$40.00  |
| DMRK20220734 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 08/31/2022 | AIRFARE FOR M COZZETTI WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION                   | \$797.70             |
| DMRK20220735 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 09/02/2022               | 09/02/2022 | AIRFARE FOR C KELLIE ANCHORAGE TO KETCHIKAN AND RETURN<br>TICKET FEES                                  | \$40.00<br>\$358.30  |
| DMRK20220736 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PENSE WASHINGTON DC TO ANCHORAGE<br>SENATORS TRANSPORTATION      | \$279.60             |
| DMRK20220737 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/26/2022               | 08/26/2022 | AIRFARE FOR SEN MURKOWSKI KODIAK TO ANCHORAGE<br>SENATORS TRANSPORTATION                               | \$332.61             |
| DMRK20220739 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/24/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO KOTZEBUE<br>TICKET FEES                                         | \$40.00<br>\$232.50  |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR A HEMENWAY WASHINGTON DC TO ANCHORAGE                              |                      |

B-1745

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                         |             |
| DMRK20220740 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$231.00    |
| DMRK20220741 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/25/2022 | AIRFARE FOR A HEMENWAY ANCHORAGE TO WASHINGTON DC                                                                                                                                                       | \$285.70    |
| DMRK20220742 | 09/28/2022  | HICKEY,MATTHEW J           | 08/21/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$2,194.20  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                       | \$157.20    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                                                                       | \$40.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                          | \$2,609.05  |
|              |             |                            |                          |            | WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK, NOME AK, KOTZEBUE AK, ANCHORAGE AK AND RETURN                                                                                                              |             |
| DMRK20220744 | 09/20/2022  | CONWAY,JANE M              | 09/06/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$184.37    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                          | \$280.02    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                       | \$33.60     |
|              |             |                            |                          |            | SOLDOTNA TO ANCHORAGE AND RETURN                                                                                                                                                                        |             |
| DMRK20220745 | 09/27/2022  | OSCANNELL,MOLLY K          | 08/17/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$566.30    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                          | \$1,091.79  |
|              |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                                                                |             |
| DMRK20220746 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 09/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$1,650.88  |
|              |             |                            |                          |            | AIRFARE FOR A BURNEY WASHINGTON DC TO KETCHIKAN, ANCHORAGE AND RETURN                                                                                                                                   |             |
| DMRK20220747 | 09/27/2022  | BURNEY,ANGELINA            | 08/04/2022               | 09/11/2022 | STAFF INCIDENTALS                                                                                                                                                                                       | \$83.76     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                    | \$3,251.20  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                          | \$3,070.18  |
|              |             |                            |                          |            | WASHINGTON DC TO KETCHIKAN AK, ANCHORAGE AK AND RETURN                                                                                                                                                  |             |
| DMRK20220748 | 09/20/2022  | HUGHES,BRIAN P             | 08/21/2022               | 08/22/2022 | STAFF PER DIEM                                                                                                                                                                                          | \$164.29    |
|              |             |                            |                          |            | ANCHORAGE TO FAIRBANKS AND RETURN                                                                                                                                                                       |             |
| DMRK20220749 | 09/22/2022  | THIELE,AARON J             | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$1,889.82  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                          | \$580.35    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                       | \$60.75     |
|              |             |                            |                          |            | WASHINGTON DC TO KETCHIKAN AK AND RETURN                                                                                                                                                                |             |
| DMRK20220750 | 09/29/2022  | STERNE,KATE N              | 08/14/2022               | 08/26/2022 | STAFF INCIDENTALS                                                                                                                                                                                       | \$31.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                    | \$2,406.61  |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                                                                       | \$40.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                          | \$841.55    |
|              |             |                            |                          |            | ANNAPOLIS MD TO WASHINGTON DC, SEATTLE WA, JUNEAU AK, KETCHIKAN AK, JUNEAU AK, YAKUTAT AK, JUNEAU AK, ANCHORAGE AK, SEATTLE WA, WASHINGTON DC AND RETURN                                                |             |
| DMRK20220751 | 09/28/2022  | RAMPONI,ANGELA R           | 08/04/2022               | 09/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$5,086.91  |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                                                                       | \$120.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                       | \$54.96     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                          | \$1,431.43  |
|              |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE AK, SEWARD AK, KENAI AK, DUTCH HARBOR AK, UNALASKA AK, KENAI AK, KODIAK AK, ANCHORAGE AK, PALMER AK, ANCHORAGE AK, KENAI AK, ANCHORAGE AK, KENAI AK, ANCHORAGE AK AND RETURN |             |
| DMRK20220755 | 09/21/2022  | DIETDERICH,ANNA            | 08/01/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$2,308.34  |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                                                                       | \$40.00     |
|              |             |                            |                          |            | WASHINGTON DC TO KETCHIKAN AK, SITKA AK, JUNEAU AK, ANCHORAGE AK AND RETURN                                                                                                                             |             |
| DMRK20220756 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/11/2022               | 09/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                                    | \$401.59    |
|              |             |                            |                          |            | AIRFARE FOR D HERNDON JUNEAU TO WRANGELL AND RETURN                                                                                                                                                     |             |

B-1746

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$)         |
|---------------------------------------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------|---------------------|
|                                             |             |                            | START                    | END        |                                                            |                     |
| DMRK20220757                                | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/11/2022               | 09/12/2022 | SENATORS TRANSPORTATION                                    | \$831.56            |
| DMRK20220758                                | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/07/2022 | AIRFARE FOR SEN MURKOWSKI WRANGELL TO WASHINGTON DC        |                     |
| DMRK20220759                                | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/10/2022               | 09/10/2022 | SENATORS TRANSPORTATION                                    | \$290.10            |
| DMRK20220761                                | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | AIRFARE FOR SEN MURKOWSKI ANCHORAGE TO JUNEAU              |                     |
| DMRK20220762                                | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/05/2022               | 09/11/2022 | SENATORS TRANSPORTATION                                    | \$194.60            |
|                                             |             |                            |                          |            | AIRFARE FOR SEN MURKOWSKI JUNEAU TO WRANGELL               |                     |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$431.00            |
|                                             |             |                            |                          |            | AIRFARE FOR M OSCANNELL ANCHORAGE TO WASHINGTON DC         |                     |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$977.02            |
|                                             |             |                            |                          |            | TICKET FEES                                                | \$40.00             |
|                                             |             |                            |                          |            | AIRFARE FOR A DIETDERICH WASHINGTON DC TO ANCHORAGE,       |                     |
|                                             |             |                            |                          |            | FAIRBANKS AND RETURN                                       |                     |
| DMRK20220763                                | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION                                       | \$432.50            |
| DMRK20220764                                | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 09/03/2022 | AIRFARE FOR K FROELICH WASHINGTON DC TO ANCHORAGE          |                     |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$789.30            |
|                                             |             |                            |                          |            | TICKET FEES                                                | \$40.00             |
|                                             |             |                            |                          |            | AIRFARE FOR L ECKL WASHINGTON DC TO ANCHORAGE AND RETURN   |                     |
| DMRK20220765                                | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                       | \$128.60            |
| DMRK20220766                                | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/22/2022 | AIRFARE FOR K FROELICH CHICAGO IL TO WASHINGTON DC         |                     |
|                                             |             |                            |                          |            | TICKET FEES                                                | \$40.00             |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$1,066.20          |
|                                             |             |                            |                          |            | AIRFARE FOR J OCONNOR ANCHORAGE TO WRANGELL, PETERSBURG,   |                     |
|                                             |             |                            |                          |            | KETCHIKAN, SITKA AND RETURN                                |                     |
| DMRK20220778                                | 09/28/2022  | RENTZ,ALEKSANDER P         | 08/17/2022               | 09/08/2022 | STAFF TRANSPORTATION                                       | \$2,429.69          |
|                                             |             |                            |                          |            | STAFF INCIDENTALS                                          | \$30.48             |
|                                             |             |                            |                          |            | STAFF PER DIEM                                             | \$1,989.56          |
|                                             |             |                            |                          |            | STAFF TICKET FEES                                          | \$40.00             |
|                                             |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE AK, |                     |
|                                             |             |                            |                          |            | NOME AK, KOTZEBUE AK, ANCHORAGE AK AND RETURN              |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |                                                            | <b>\$249,375.33</b> |
| CV220002821064                              | 05/02/2022  | SERGEANT AT ARMS           | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                             | \$90.00             |
| CV220002822221                              | 05/25/2022  | SERGEANT AT ARMS           | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                             | \$80.00             |
| CV220002823797                              | 07/06/2022  | SERGEANT AT ARMS           | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                             | \$20.00             |
| DMRK20220237                                | 04/21/2022  | KELLIE,CORDELIAH           | 03/03/2022               | 03/04/2022 | TRAIN/ORIENT/CONFERENCE FEES                               | \$400.00            |
| DMRK20220263                                | 04/27/2022  | ALASKA WASTE ANCHORAGE     | 04/01/2022               | 04/30/2022 | SERVICE CHARGES & OTHER FEES                               | \$105.46            |
| DMRK20220280                                | 04/27/2022  | ALASKA WASTE ANCHORAGE     | 03/01/2022               | 03/31/2022 | SERVICE CHARGES & OTHER FEES                               | \$105.46            |
| DMRK20220283                                | 05/02/2022  | KLEIN,CHERE L              | 10/21/2021               | 10/22/2021 | TRAIN/ORIENT/CONFERENCE FEES                               | \$155.00            |
| DMRK20220298                                | 07/14/2022  | HICKEY,MATTHEW J           | 04/05/2022               | 04/19/2022 | TRAIN/ORIENT/CONFERENCE FEES                               | \$681.22            |
| DMRK20220321                                | 05/10/2022  | STERNE,KATE N              | 03/11/2022               | 03/13/2022 | TRAIN/ORIENT/CONFERENCE FEES                               | \$60.00             |
| DMRK20220366                                | 05/10/2022  | ALASKA WASTE ANCHORAGE     | 05/01/2022               | 05/31/2022 | SERVICE CHARGES & OTHER FEES                               | \$214.60            |
| DMRK20220408                                | 05/26/2022  | KLEIN,CHERE L              | 05/04/2022               | 05/04/2022 | SERVICE CHARGES & OTHER FEES                               | \$62.50             |
| DMRK20220460                                | 06/30/2022  | ALASKA WASTE ANCHORAGE     | 06/01/2022               | 06/30/2022 | SERVICE CHARGES & OTHER FEES                               | \$220.20            |
| DMRK20220518                                | 08/01/2022  | ALASKA WASTE ANCHORAGE     | 07/01/2022               | 07/01/2022 | SERVICE CHARGES & OTHER FEES                               | \$110.10            |
| DMRK20220664                                | 08/12/2022  | ALASKA WASTE ANCHORAGE     | 08/01/2022               | 08/31/2022 | SERVICE CHARGES & OTHER FEES                               | \$11.23             |
| DMRK20220680                                | 09/28/2022  | EASTER S VITO              | 07/30/2022               | 07/30/2022 | TRAIN/ORIENT/CONFERENCE FEES                               | \$180.54            |
| DMRK20220778                                | 09/28/2022  | RENTZ,ALEKSANDER P         | 08/17/2022               | 09/08/2022 | TRAIN/ORIENT/CONFERENCE FEES                               | \$95.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |                                                            | <b>\$2,591.31</b>   |
| DMRK20220274                                | 07/19/2022  | GCI                        | 04/10/2022               | 05/09/2022 | IT EQUIPMENT                                               | \$49.99             |
| DMRK20220299                                | 07/19/2022  | GCI                        | 04/15/2022               | 05/14/2022 | IT EQUIPMENT                                               | \$49.99             |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$) |
|-----------------------|----------------|--------------------------|-----------------------------|------------|-----------------------------|-------------|
|                       |                |                          | START                       | END        |                             |             |
| DMRK20220387          | 05/17/2022     | CITIBANK - PURCHASE CARD | 01/17/2022                  | 01/17/2022 | IT EQUIPMENT                | \$275.22    |
| DMRK20220388          | 05/17/2022     | CITIBANK - PURCHASE CARD | 01/12/2022                  | 01/12/2022 | IT EQUIPMENT                | \$285.96    |
| DMRK20220389          | 05/17/2022     | CITIBANK - PURCHASE CARD | 01/14/2022                  | 01/16/2022 | IT EQUIPMENT                | \$284.62    |
| DMRK20220390          | 05/17/2022     | CITIBANK - PURCHASE CARD | 01/14/2022                  | 01/15/2022 | IT EQUIPMENT                | \$281.94    |
| DMRK20220421          | 07/28/2022     | GCI                      | 05/01/2022                  | 05/31/2022 | IT EQUIPMENT                | \$399.92    |
| DMRK20220457          | 06/30/2022     | GCI                      | 06/10/2022                  | 07/09/2022 | VOICE & DATA COMM EQUIPMENT | \$50.09     |
| ACQUISITION OF ASSETS |                |                          |                             |            |                             | \$1,677.73  |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURKOWSKI

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 69,550.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -45,563.56                                                                  | -69,550.00                           |
| ORGANIZATION TOTALS                 | 69,550.00                                          | -\$45,563.56                                                                | -\$69,550.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                    | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                               | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------------------|-----------------------------|-----|-----------------------------------------------------------|-------------|
|                                     |                |                               | START                       | END |                                                           |             |
|                                     |                | SMITH, ASHLEY JEAN M          |                             |     | COLLEGE INTERN FROM SEP. 27                               | \$266.66    |
|                                     |                | FEAMAN, LOUIS P               |                             |     | LEGISLATIVE INTERN TO JUN. 3                              | \$6,300.00  |
|                                     |                | NOTHDURFT, HEATHER M          |                             |     | ADMINISTRATIVE ASSISTANT INTERN TO AUG. 4                 | \$15,649.65 |
|                                     |                | ZINK, BRAXTON A               |                             |     | HIGH SCHOOL INTERN FROM JUN. 6 TO JUN. 24                 | \$1,741.65  |
|                                     |                | GOHR, GRACELYN E              |                             |     | HIGH SCHOOL INTERN FROM JUN. 6 TO JUN. 24                 | \$1,741.65  |
|                                     |                | URED, CALVIN J                |                             |     | HIGH SCHOOL INTERN FROM JUN. 6 TO JUN. 24                 | \$1,741.65  |
|                                     |                | KORTHUIS, CHARLEE A           |                             |     | HIGH SCHOOL INTERN FROM JUN. 6 TO JUN. 24                 | \$1,741.65  |
|                                     |                | LOZANO, DUSTIN J              |                             |     | HIGH SCHOOL INTERN FROM JUN. 6 TO JUN. 24                 | \$1,741.65  |
|                                     |                | WALKER, JENNA M               |                             |     | INTERN FROM JUN. 6 TO JUN. 24 AND FROM JUL. 25 TO JUL. 28 | \$2,152.75  |
|                                     |                | MONROE, HAROLD THEODORE RABUN |                             |     | INTERN FROM JUN. 1 TO AUG. 6                              | \$7,699.99  |
|                                     |                | MAKAR, NICOLE C               |                             |     | INTERNSHIP COORDINATOR FROM JUL. 5 TO AUG. 12             | \$3,736.65  |
|                                     |                | FORD, JONATHAN P              |                             |     | HIGH SCHOOL INTERN FROM JUL. 11 TO AUG. 5                 | \$2,291.66  |
|                                     |                | MOOREHEAD, DEVIN M            |                             |     | HIGH SCHOOL INTERN FROM JUL. 11 TO AUG. 5                 | \$2,291.66  |
|                                     |                | AGRON, MATTHEW D              |                             |     | HIGH SCHOOL INTERN FROM JUL. 11 TO AUG. 5                 | \$2,291.66  |
|                                     |                | KERSHAW, ISABELLA K           |                             |     | HIGH SCHOOL INTERN FROM JUL. 11 TO AUG. 5                 | \$2,291.66  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                               |                             |     |                                                           | \$53,680.59 |
| Net Payroll Expenses                |                |                               |                             |     |                                                           | \$53,680.59 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,552,269.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -236,890.71                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,081,548.72                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -40,053.25                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -72,706.79                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -350.91                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -14,059.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -52,934.86                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -53,724.76                           |
| ORGANIZATION TOTALS                  | 3,315,378.29                                       | \$ .00                                                                      | -\$3,315,378.29                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -30,335.58                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -24,964.42                           |
| ORGANIZATION TOTALS                 | 24,964.42                                          | \$ .00                                                                      | -\$24,964.42                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,601,548.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,144,938.80                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -27,708.87                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -100,126.33                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -408.90                              |
| Other Contractual Services           |                                                    | -409.00                                                                     | -24,669.20                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -64,172.20                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -30,215.77                           |
| ORGANIZATION TOTALS                  | 3,601,548.00                                       | -\$409.00                                                                   | -\$3,392,240.07                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$209,307.93                         |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                  | AMOUNT (\$) |
|----------------------------|----------------|--------------------------------------------|-----------------------------|------------|------------------------------|-------------|
|                            |                |                                            | START                       | END        |                              |             |
| DMP20210577                | 05/23/2022     | HUNTINGTON T BLOCK INSURANCE<br>AGENCY INC | 09/01/2021                  | 09/01/2022 | SERVICE CHARGES & OTHER FEES | \$409.00    |
| OTHER CONTRACTUAL SERVICES |                |                                            |                             |            |                              | \$409.00    |

B-1752

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -48,902.25                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$48,902.25                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$6,397.75                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,799,591.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,688,813.05                                                               | -3,192,193.66                        |
| Travel and Transportation of Persons |                                                    | -42,589.64                                                                  | -59,949.10                           |
| Rent, Communications and Utilities   |                                                    | -24,491.52                                                                  | -39,871.57                           |
| Printing and Reproduction            |                                                    | -114.50                                                                     | -219.50                              |
| Other Contractual Services           |                                                    | -5,139.00                                                                   | -10,056.38                           |
| Supplies and Materials               |                                                    | -55,924.94                                                                  | -71,722.96                           |
| Acquisition of Assets                |                                                    | -10,733.99                                                                  | -15,646.76                           |
| ORGANIZATION TOTALS                  | 3,799,591.00                                       | -\$1,827,806.64                                                             | -\$3,389,659.93                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$409,931.07                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                             |             |
|              |                | BASS, KATHY           |                             |     | DEPUTY DIRECTOR OF OUTREACH                                 | \$45,392.48 |
|              |                | ACOSTA, SONIA         |                             |     | ADMINISTRATIVE DIRECTOR                                     | \$76,517.08 |
|              |                | ASHWAL, MAYA R        |                             |     | DIRECTOR OF SCHEDULING/OPERATIONS                           | \$65,364.11 |
|              |                | QUINTER, LAURA        |                             |     | CORRESPONDENCE MANAGER                                      | \$30,886.98 |
|              |                | SMITH, EMILY M        |                             |     | BUDGET & APPROPRIATIONS POLICY ADVISOR                      | \$58,128.42 |
|              |                | CANNON, JOANNE M      |                             |     | DEPUTY STATE DIRECTOR/DIRECTOR OF CASEWORKER                | \$54,639.92 |
|              |                | ELLEDGE, JESSICA C    |                             |     | SENIOR FOREIGN POLICY ADVISOR                               | \$57,708.44 |
|              |                | SANTIAGO, HILDA E     |                             |     | DEPUTY DIRECTOR OF CASEWORK TO APR. 25                      | \$9,213.36  |
|              |                | VEGA, ARIEL JR        |                             |     | STATE ECONOMIC DEVELOPMENT DIRECTOR                         | \$41,795.96 |
|              |                | CURRAN, KENNETH J     |                             |     | STATE DIRECTOR                                              | \$78,025.96 |
|              |                | JOHNSON, ALEC         |                             |     | SENIOR DEFENSE POLICY ADVISOR                               | \$57,708.44 |
|              |                | HERWITT, ALLISON      |                             |     | CHIEF OF STAFF                                              | \$92,262.46 |
|              |                | MACPHAIL, LAUREN A    |                             |     | CASEWORKER                                                  | \$41,780.96 |
|              |                | REYES, ANTHONY T      |                             |     | LEGISLATIVE CORRESPONDENT                                   | \$32,499.92 |
|              |                | MEWETT, CHRISTOPHER J |                             |     | LEGISLATIVE DIRECTOR                                        | \$66,812.00 |
|              |                | CAMPBELL, CLAUDE      |                             |     | VETERANS AFFAIRS/MILITARY CASEWORKER AND OUTREACH ASSISTANT | \$34,978.40 |
|              |                | MCENROE, LIAM C       |                             |     | LEGISLATIVE CORRESPONDENT                                   | \$32,499.92 |
|              |                | DARNALL, ELIZABETH W  |                             |     | SENIOR HEALTH POLICY ADVISOR TO JUN. 20                     | \$23,176.21 |
|              |                | FOULKE, JAMESON B     |                             |     | SPECIAL ASSISTANT/OUTREACH ASSISTANT                        | \$33,243.92 |
|              |                | PERSAUD, CHANDRA D    |                             |     | CONSTITUENT SERVICES LIASON                                 | \$31,137.86 |
|              |                | DIAZ, TRAYVONN AARON  |                             |     | SENIOR OUTREACH ASSISTANT                                   | \$35,451.44 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                         | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                                                                                     |                       |
|              |             | SMALLS, JONATHAN S          |                          |            | OUTREACH ASSISTANT FROM MAY 23                                                                                      | \$22,777.74           |
|              |             | MILLS, PETER R              |                          |            | LEGISLATIVE ASSISTANT                                                                                               | \$48,417.40           |
|              |             | BOCKENFELD, COLE            |                          |            | SENIOR FOREIGN POLICY ADVISOR                                                                                       | \$57,708.44           |
|              |             | ANTAR, ZOZAN                |                          |            | CASEWORKER FROM MAY 16                                                                                              | \$25,624.94           |
|              |             | DEVIVO, BRIANNA KATHRYN     |                          |            | OUTREACH ASSISTANT TO JUL. 15                                                                                       | \$19,612.12           |
|              |             | BANERJEE, SRISHTI           |                          |            | STAFF ASSISTANT                                                                                                     | \$29,999.96           |
|              |             | ECKE, JACOB B               |                          |            | LEGISLATIVE CORRESPONDENT                                                                                           | \$32,499.92           |
|              |             | LIVINGSTON, ALLY R          |                          |            | PRESS SECRETARY                                                                                                     | \$34,770.60           |
|              |             | CIMINO, EMMA R              |                          |            | LEGISLATIVE ASSISTANT                                                                                               | \$51,873.92           |
|              |             | DRAGO, REBECCA L            |                          |            | COMMUNICATIONS DIRECTOR                                                                                             | \$53,453.92           |
|              |             | RABBANI, FARIAN E           |                          |            | DEPUTY SCHEDULER                                                                                                    | \$36,677.29           |
|              |             | SALAZAR, CATALINA           |                          |            | DIGITAL DIRECTOR                                                                                                    | \$32,500.00           |
|              |             | GILBERTI, ANDREA M          |                          |            | SCHEDULER/OUTREACH ASSISTANT                                                                                        | \$35,906.00           |
|              |             | PEARSON, LEILA A            |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$600.00              |
|              |             | SHETH, SAMIR                |                          |            | COUNSEL FROM MAY 16                                                                                                 | \$47,499.96           |
|              |             | FALLON, MICHAEL PATRICK     |                          |            | OUTREACH DIRECTOR                                                                                                   | \$44,999.92           |
|              |             | TINDLE, NATAYA D            |                          |            | STAFF ASSISTANT FROM APR. 4                                                                                         | \$29,583.29           |
|              |             | WEINRICH, JACQUELINE F      |                          |            | LEGISLATIVE CORRESPONDENT FROM APR. 4                                                                               | \$32,041.58           |
|              |             | MUKAI, ALEXANDER E          |                          |            | DEPUTY DIGITAL DIRECTOR FROM MAY 4                                                                                  | \$26,333.26           |
|              |             | WHITE, MADELEINE CLAIRE     |                          |            | STAFF ASSISTANT FROM JUN. 29                                                                                        | \$17,777.75           |
|              |             | PORRAS, CAMILA S            |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$400.00              |
|              |             | WALLACE, WELSEY M           |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$566.66              |
|              |             | JAIN, KASHISH               |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$720.00              |
|              |             | NEOH, GEORGIA               |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$600.00              |
|              |             | HORTA, ARYANNA LEE          |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$600.00              |
|              |             | MCPHAIL, JAKE D             |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$600.00              |
|              |             | WALDRON, ANNE E             |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$600.00              |
|              |             | GENTRY, KENNEDY B           |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$600.00              |
|              |             | PARKER, JUSTIN ISIAH        |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$621.66              |
|              |             | BLACKWOOD, ANNA E           |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$600.00              |
|              |             | MAGNOTTI, JOSEPHINE O       |                          |            | INTERN FROM SEP. 19 TO SEP. 30                                                                                      | \$600.00              |
|              |             | MCBRIDE, ERIN E             |                          |            | OUTREACH ASSISTANT FROM SEP. 20                                                                                     | \$1,527.77            |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                 | \$1,687,918.34        |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                                                                                  | \$894.71              |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                                                                                         | <b>\$1,688,813.05</b> |
| DMRP20220292 | 04/01/2022  | DIAZ, TRAYVONN AARON        | 01/07/2022               | 03/15/2022 | STAFF TRANSPORTATION                                                                                                | \$223.24              |
|              |             |                             |                          |            | WATERBURY TO THE FOLLOWING AND RETURN: 1/7, 26 DANBURY; 1/21 NEW HAVEN; 1/28 HARTFORD; 2/11 NORFOLK; 2/12, 3/11, 15 |                       |
| DMRP20220294 | 04/01/2022  | RABBANI, FARIAN E           | 03/17/2022               | 03/17/2022 | INTERDEPARTMENTAL TRANSPORTATION; 3/1 BRIDGEPORT                                                                    | \$6.55                |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                |                       |
| DMRP20220295 | 04/01/2022  | RABBANI, FARIAN E           | 03/16/2022               | 03/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$5.67                |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                |                       |
| DMRP20220296 | 04/01/2022  | RABBANI, FARIAN E           | 03/07/2022               | 03/07/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$32.00               |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                |                       |
| DMRP20220297 | 04/01/2022  | RABBANI, FARIAN E           | 03/18/2022               | 03/18/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$54.17               |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                |                       |
| DMRP20220300 | 04/04/2022  | CITIBANK - SENATOR IBA CARD | 03/10/2022               | 03/10/2022 | SENATORS TRANSPORTATION                                                                                             | \$20.00               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                        |             |
| DMRP20220302 | 04/04/2022  | CITIBANK - SENATOR IBA CARD | 03/12/2022               | 03/12/2022 | PARKING EXPENSE FOR SEN MURPHY IN WINDSOR LOCKS                                        |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                | \$53.92     |
| DMRP20220303 | 04/13/2022  | JOHNSON,ALEC                | 03/24/2022               | 03/25/2022 | CAR SERVICE FOR SEN MURPHY IN WASHINGTON DC                                            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                   | \$740.06    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                         | \$245.00    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                      | \$19.80     |
| DMRP20220305 | 04/04/2022  | FOULKE,JAMESON B            | 03/25/2022               | 03/26/2022 | WASHINGTON DC TO HARTFORD AND RETURN                                                   |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                   | \$25.16     |
|              |             |                             |                          |            | WEST HARTFORD TO THE FOLLOWING AND RETURN: 3/25 HARTFORD; 3/26 HARTFORD, WINDSOR LOCKS |             |
| DMRP20220306 | 04/06/2022  | RABBANI, FARIAN E           | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                   | \$6.90      |
| DMRP20220307 | 04/06/2022  | RABBANI, FARIAN E           | 03/26/2022               | 03/26/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                   | \$15.91     |
| DMRP20220308 | 04/08/2022  | BANERJEE,SRISHTI            | 03/24/2022               | 03/24/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                   | \$24.01     |
| DMRP20220309 | 04/07/2022  | BANERJEE,SRISHTI            | 03/25/2022               | 03/25/2022 | HARTFORD TO WINDSOR LOCKS TO WEST HARTFORD                                             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                   | \$36.45     |
|              |             |                             |                          |            | WEST HARTFORD TO CHESHIRE TO HARTFORD                                                  |             |
| DMRP20220318 | 04/13/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION                                                                | \$10.00     |
|              |             |                             |                          |            | PARKING EXPENSE FOR SEN MURPHY IN WINDSOR LOCKS                                        |             |
| DMRP20220319 | 04/19/2022  | CITIBANK - TRAVEL CBA CARD  | 03/06/2022               | 03/06/2022 | SENATORS TRANSPORTATION                                                                | \$210.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO PROVIDENCE RI                                  |             |
| DMRP20220320 | 04/18/2022  | CITIBANK - TRAVEL CBA CARD  | 03/26/2022               | 03/26/2022 | SENATORS TRANSPORTATION                                                                | \$308.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC                                  |             |
| DMRP20220321 | 04/13/2022  | RABBANI, FARIAN E           | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                   | \$55.05     |
|              |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 |             |
| DMRP20220322 | 04/13/2022  | RABBANI, FARIAN E           | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                                   | \$17.49     |
|              |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 |             |
| DMRP20220323 | 04/13/2022  | CITIBANK - TRAVEL CBA CARD  | 03/10/2022               | 03/10/2022 | SENATORS TRANSPORTATION                                                                | \$210.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                  |             |
| DMRP20220324 | 04/13/2022  | CITIBANK - TRAVEL CBA CARD  | 03/07/2022               | 03/07/2022 | SENATORS TRANSPORTATION                                                                | \$308.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC                                  |             |
| DMRP20220325 | 04/13/2022  | CITIBANK - TRAVEL CBA CARD  | 03/17/2022               | 03/17/2022 | SENATORS TRANSPORTATION                                                                | \$210.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                  |             |
| DMRP20220326 | 04/13/2022  | CITIBANK - TRAVEL CBA CARD  | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION                                                                | \$308.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                  |             |
| DMRP20220327 | 04/13/2022  | CITIBANK - TRAVEL CBA CARD  | 03/12/2022               | 03/12/2022 | SENATORS TRANSPORTATION                                                                | \$449.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC                                  |             |
| DMRP20220328 | 04/18/2022  | CITIBANK - TRAVEL CBA CARD  | 03/18/2022               | 03/18/2022 | SENATORS TRANSPORTATION                                                                | \$299.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC                                  |             |
| DMRP20220333 | 04/18/2022  | CAMPBELL,CLAUDE             | 01/11/2022               | 01/11/2022 | STAFF TRANSPORTATION                                                                   | \$58.50     |
|              |             |                             |                          |            | HARTFORD TO BRIDGEPORT AND RETURN                                                      |             |
| DMRP20220334 | 04/18/2022  | CAMPBELL,CLAUDE             | 01/14/2022               | 01/14/2022 | STAFF TRANSPORTATION                                                                   | \$46.80     |
|              |             |                             |                          |            | HARTFORD TO GROTON AND RETURN                                                          |             |
| DMRP20220335 | 04/18/2022  | CAMPBELL,CLAUDE             | 01/31/2022               | 01/31/2022 | STAFF TRANSPORTATION                                                                   | \$58.50     |
|              |             |                             |                          |            | HARTFORD TO BRIDGEPORT AND RETURN                                                      |             |
| DMRP20220336 | 04/18/2022  | CAMPBELL,CLAUDE             | 01/27/2022               | 01/27/2022 | STAFF TRANSPORTATION                                                                   | \$58.50     |
|              |             |                             |                          |            | HARTFORD TO BRIDGEPORT AND RETURN                                                      |             |
| DMRP20220337 | 04/18/2022  | CAMPBELL,CLAUDE             | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION                                                                   | \$25.74     |
|              |             |                             |                          |            | HARTFORD TO WILLIMANTIC AND RETURN                                                     |             |



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|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                        |             |
| DMRP20220338 | 04/18/2022  | CAMPBELL, CLAUDE  | 02/22/2022               | 02/22/2022 | STAFF TRANSPORTATION                                   | \$25.74     |
| DMRP20220339 | 04/18/2022  | CAMPBELL, CLAUDE  | 02/10/2022               | 02/10/2022 | MANCHESTER TO WALLINGFORD TO HARTFORD                  | \$46.80     |
| DMRP20220340 | 04/18/2022  | CAMPBELL, CLAUDE  | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION                                   | \$58.50     |
| DMRP20220341 | 04/18/2022  | CAMPBELL, CLAUDE  | 03/02/2022               | 03/02/2022 | HARTFORD TO GROTON AND RETURN                          | \$42.12     |
| DMRP20220342 | 04/18/2022  | CAMPBELL, CLAUDE  | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION                                   | \$25.74     |
| DMRP20220343 | 04/18/2022  | CAMPBELL, CLAUDE  | 03/22/2022               | 03/22/2022 | HARTFORD TO WEST HAVEN AND RETURN                      | \$58.50     |
| DMRP20220344 | 04/18/2022  | CAMPBELL, CLAUDE  | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION                                   | \$14.63     |
| DMRP20220345 | 04/18/2022  | CAMPBELL, CLAUDE  | 03/14/2022               | 03/14/2022 | MANCHESTER TO PLAINVILLE TO HARTFORD                   | \$36.27     |
| DMRP20220346 | 04/18/2022  | CAMPBELL, CLAUDE  | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION                                   | \$46.80     |
| DMRP20220347 | 04/18/2022  | CAMPBELL, CLAUDE  | 03/25/2022               | 03/25/2022 | HARTFORD TO NORWICH AND RETURN                         | \$64.35     |
| DMRP20220348 | 04/19/2022  | RABBANI, FARIAN E | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                   | \$3.28      |
| DMRP20220349 | 04/19/2022  | FOULKE, JAMESON B | 04/05/2022               | 04/05/2022 | HARTFORD TO WEST HAVEN, BRIDGEPORT AND RETURN          | \$47.44     |
| DMRP20220351 | 04/19/2022  | CAMPBELL, CLAUDE  | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                   | \$58.50     |
| DMRP20220352 | 04/21/2022  | CAMPBELL, CLAUDE  | 04/07/2022               | 04/07/2022 | HARTFORD TO NORTH HAVEN, NEW HAVEN TO WEST HARTFORD    | \$46.80     |
| DMRP20220355 | 04/25/2022  | ANDREA M GILBERTI | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION                                   | \$50.90     |
| DMRP20220356 | 04/26/2022  | CAMPBELL, CLAUDE  | 03/25/2022               | 03/25/2022 | HARTFORD TO BRIDGEPORT AND RETURN                      | \$58.50     |
| DMRP20220358 | 04/26/2022  | CAMPBELL, CLAUDE  | 04/12/2022               | 04/12/2022 | HARTFORD TO NEW LONDON AND RETURN                      | \$45.63     |
| DMRP20220362 | 04/28/2022  | RABBANI, FARIAN E | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                   | \$5.03      |
| DMRP20220363 | 04/28/2022  | RABBANI, FARIAN E | 04/15/2022               | 04/15/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$42.35     |
| DMRP20220392 | 05/06/2022  | FOULKE, JAMESON B | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                                   | \$45.05     |
| DMRP20220393 | 05/06/2022  | BANERJEE, SRISHTI | 04/20/2022               | 04/20/2022 | HARTFORD TO NORTH HAVEN, NEW HAVEN AND RETURN          | \$21.53     |
| DMRP20220394 | 04/28/2022  | RABBANI, FARIAN E | 04/24/2022               | 04/24/2022 | STAFF TRANSPORTATION                                   | \$59.09     |
| DMRP20220395 | 04/28/2022  | RABBANI, FARIAN E | 04/23/2022               | 04/23/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$16.68     |
| DMRP20220396 | 04/28/2022  | RABBANI, FARIAN E | 04/24/2022               | 04/24/2022 | STAFF TRANSPORTATION                                   | \$47.68     |
| DMRP20220397 | 04/28/2022  | RABBANI, FARIAN E | 04/25/2022               | 04/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$10.30     |
|              |             |                   | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION                                   |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                       | AMOUNT (\$)         |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                   |                     |
| DMRP20220403 | 05/16/2022  | DEVIVO,BRIANNA KATHRYN      | 03/08/2022               | 05/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>MANCHESTER AND RETURN AS FOLLOWS: 3/8 CENTERBROOK; 3/18<br>HARTFORD; 3/25 NEW LONDON; 4/4, 11 WINDHAM; 4/22 DANIELSON,<br>THOMPSON; 3/15-5/3 MANCHESTER TO HARTFORD AND RETURN (AT NO<br>EXPENSE TO THE SENATE) | \$229.92            |
| DMRP20220407 | 05/15/2022  | CITIBANK - SENATOR IBA CARD | 04/24/2022               | 04/24/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                           | \$8.00              |
| DMRP20220408 | 05/16/2022  | RABBANI, FARIAN E           | 05/05/2022               | 05/05/2022 | TOLLS FOR SEN MURPHY IN HARTFORD                                                                                                                                                                                                                                                                  |                     |
| DMRP20220409 | 05/16/2022  | RABBANI, FARIAN E           | 05/07/2022               | 05/07/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$18.78             |
| DMRP20220410 | 05/19/2022  | FOULKE,JAMESON B            | 05/05/2022               | 05/06/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$13.57             |
| DMRP20220414 | 05/24/2022  | DRAGO, REBECCA L            | 03/25/2022               | 03/26/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                     | \$22.11<br>\$189.00 |
| DMRP20220416 | 05/13/2022  | CAMPBELL,CLAUDE             | 04/20/2022               | 04/20/2022 | HARTFORD TO WILLIAMSTOWN MA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                    | \$499.91            |
| DMRP20220417 | 05/19/2022  | CAMPBELL,CLAUDE             | 04/18/2022               | 04/18/2022 | WASHINGTON DC TO HARTFORD, WINDSOR LOCKS, HARTFORD AND<br>RETURN                                                                                                                                                                                                                                  | \$17.55             |
| DMRP20220418 | 05/15/2022  | CAMPBELL,CLAUDE             | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$46.80             |
| DMRP20220419 | 05/19/2022  | CAMPBELL,CLAUDE             | 05/03/2022               | 05/03/2022 | HARTFORD TO NEW LONDON AND RETURN                                                                                                                                                                                                                                                                 | \$52.65             |
| DMRP20220420 | 05/19/2022  | CAMPBELL,CLAUDE             | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$46.80             |
| DMRP20220421 | 05/15/2022  | CAMPBELL,CLAUDE             | 04/21/2022               | 04/21/2022 | HARTFORD TO GROTON AND RETURN                                                                                                                                                                                                                                                                     | \$58.50             |
| DMRP20220422 | 05/20/2022  | CAMPBELL,CLAUDE             | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$58.50             |
| DMRP20220426 | 05/25/2022  | RABBANI, FARIAN E           | 05/11/2022               | 05/11/2022 | HARTFORD TO MYSTIC AND RETURN                                                                                                                                                                                                                                                                     | \$46.80             |
| DMRP20220427 | 05/25/2022  | RABBANI, FARIAN E           | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$1.64              |
| DMRP20220428 | 05/26/2022  | RABBANI, FARIAN E           | 05/12/2022               | 05/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$3.80              |
| DMRP20220430 | 05/23/2022  | CITIBANK - SENATOR IBA CARD | 05/14/2022               | 05/14/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$18.66             |
| DMRP20220432 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD  | 04/25/2022               | 04/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$47.94             |
| DMRP20220434 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD  | 05/05/2022               | 05/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$299.60            |
| DMRP20220435 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD  | 05/12/2022               | 05/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$391.60            |
| DMRP20220436 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD  | 05/07/2022               | 05/07/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$308.60            |
| DMRP20220437 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD  | 05/13/2022               | 05/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$308.60            |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO ALBANY NY                                                                                                                                                                                                                                                 |                     |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                                                                                                                                                                                                                             |                     |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                                                                                                                                                                                                                             |                     |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WASHINGTON DC                                                                                                                                                                                                                                             |                     |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WASHINGTON DC                                                                                                                                                                                                                                             |                     |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WHITE PLAINS NY TO WASHINGTON DC                                                                                                                                                                                                                                           |                     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                               | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                           |                                 |
| DMRP20220438 | 05/31/2022  | MURPHY,CHRISTOPHER          | 05/05/2022               | 05/07/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ALBANY NY, WHITE PLAINS NY, WILLIAMSTOWN MA, HARTFORD, WINDSOR LOCKS AND RETURN   | \$189.00<br>\$22.11             |
| DMRP20220439 | 05/31/2022  | RABBANI, FARIAN E           | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$21.01                         |
| DMRP20220440 | 05/31/2022  | RABBANI, FARIAN E           | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$17.49                         |
| DMRP20220442 | 06/01/2022  | FOULKE,JAMESON B            | 05/12/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>WEST HARTFORD TO THE FOLLOWING AND RETURN: 5/12 HARTFORD, WINDSOR LOCKS; 5/13 HARTFORD                            | \$26.79                         |
| DMRP20220445 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD  | 05/20/2022               | 05/20/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                                          | \$308.60                        |
| DMRP20220448 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD  | 04/24/2022               | 04/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                                          | \$308.60                        |
| DMRP20220449 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD  | 05/21/2022               | 05/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC                                                          | \$231.60                        |
| DMRP20220450 | 06/09/2022  | SMITH,EMILY M               | 04/27/2022               | 05/01/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW HAVEN AND RETURN                                      | \$46.37<br>\$43.30<br>\$278.95  |
| DMRP20220451 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD  | 04/27/2022               | 05/01/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>TRAIN FARE FOR E SMITH WASHINGTON DC TO NEW HAVEN, STAMFORD AND RETURN                             | \$283.00<br>\$40.00             |
| DMRP20220453 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD  | 04/27/2022               | 04/27/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>TRAIN FARE FOR E CIMINO WASHINGTON DC TO NEW HAVEN                                                 | \$40.00<br>\$167.00             |
| DMRP20220454 | 06/09/2022  | CIMINO,EMMA R               | 04/27/2022               | 05/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NEW HAVEN, NEW YORK NY, NEW HAVEN, NEW YORK NY AND RETURN | \$458.00<br>\$115.74<br>\$56.70 |
| DMRP20220455 | 06/17/2022  | RABBANI, FARIAN E           | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$ .82                          |
| DMRP20220456 | 06/17/2022  | ANDREA M GILBERTI           | 04/14/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN: 4/14 WINSTED; 5/21 GUILFORD                                                 | \$91.26                         |
| DMRP20220457 | 06/14/2022  | ANDREA M GILBERTI           | 05/26/2022               | 05/29/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>HARTFORD TO WASHINGTON DC, HARTFORD TO WEST HARTFORD                       | \$547.69<br>\$77.14<br>\$516.00 |
| DMRP20220462 | 06/16/2022  | CITIBANK - SENATOR IBA CARD | 05/21/2022               | 05/21/2022 | SENATORS TRANSPORTATION<br>TAXI FARE FOR SEN MURPHY IN WASHINGTON DC                                                                      | \$56.96                         |
| DMRP20220463 | 06/16/2022  | CITIBANK - SENATOR IBA CARD | 05/13/2022               | 05/13/2022 | SENATORS TRANSPORTATION<br>TAXI FARE FOR SEN MURPHY IN WASHINGTON DC                                                                      | \$1.00                          |
| DMRP20220466 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD  | 04/27/2022               | 05/01/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>TRAIN FARE FOR E DARNALL WASHINGTON DC TO NEW HAVEN, NEW YORK NY AND RETURN                        | \$40.00<br>\$373.00             |
| DMRP20220467 | 07/06/2022  | BANERJEE,SRIISHTI           | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                                                                      | \$21.53                         |

B-1759

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)         |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                  |                     |
| DMRP20220468 | 06/18/2022  | SMALLS,JONATHAN S           | 06/02/2022               | 06/02/2022 | HARTFORD TO WINDSOR LOCKS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                     | \$77.81             |
| DMRP20220469 | 06/18/2022  | SMALLS,JONATHAN S           | 05/25/2022               | 05/25/2022 | HARTFORD TO WESTPORT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                          | \$78.04             |
| DMRP20220470 | 06/07/2022  | DEVIVO,BRIANNA KATHRYN      | 05/06/2022               | 06/02/2022 | HARTFORD TO NORWALK AND RETURN<br>STAFF TRANSPORTATION<br>HARTFORD TO THE FOLLOWING AND RETURN TO MANCHESTER: 5/6 WINDHAM; 5/20 NEW LONDON, CHESTER; MANCHESTER TO THE FOLLOWING AND RETURN: 5/21 GROTON; 5/31 SHELTON; MANCHESTER TO THE FOLLOWING AND RETURN TO HARTFORD: 5/23 FARMINGTON; 6/1 NEW BRITAIN; 6/2 HARTFORD TO ENFIELD AND RETURN | \$282.56            |
| DMRP20220471 | 06/21/2022  | FOULKE,JAMESON B            | 05/30/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>5/30, 31, 6/1, 2, 3 WEST HARTFORD TO HARTFORD AND RETURN                                                                                                                                                                                                                                                                 | \$26.78             |
| DMRP20220473 | 06/17/2022  | CAMPBELL,CLAUDE             | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>HARTFORD TO BLOOMFIELD AND RETURN                                                                                                                                                                                                                                                                                        | \$8.19              |
| DMRP20220474 | 06/17/2022  | CAMPBELL,CLAUDE             | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>HARTFORD TO ELLINGTON AND RETURN                                                                                                                                                                                                                                                                                         | \$16.38             |
| DMRP20220475 | 06/19/2022  | CAMPBELL,CLAUDE             | 05/21/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>HARTFORD TO OLD SAYBROOK AND RETURN                                                                                                                                                                                                                                                                                      | \$39.78             |
| DMRP20220476 | 06/19/2022  | CAMPBELL,CLAUDE             | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>HARTFORD TO GROTON AND RETURN                                                                                                                                                                                                                                                                                            | \$52.65             |
| DMRP20220477 | 06/19/2022  | CAMPBELL,CLAUDE             | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>HARTFORD TO MONTVILLE AND RETURN                                                                                                                                                                                                                                                                                         | \$42.12             |
| DMRP20220478 | 06/19/2022  | CAMPBELL,CLAUDE             | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>HARTFORD TO GROTON AND RETURN                                                                                                                                                                                                                                                                                            | \$52.65             |
| DMRP20220479 | 06/19/2022  | CAMPBELL,CLAUDE             | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>HARTFORD TO WILLIMANTIC AND RETURN                                                                                                                                                                                                                                                                                       | \$25.74             |
| DMRP20220480 | 06/17/2022  | CAMPBELL,CLAUDE             | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>HARTFORD TO NEW LONDON AND RETURN                                                                                                                                                                                                                                                                                        | \$46.80             |
| DMRP20220481 | 06/19/2022  | CAMPBELL,CLAUDE             | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>HARTFORD TO MYSTIC AND RETURN                                                                                                                                                                                                                                                                                            | \$58.50             |
| DMRP20220482 | 06/19/2022  | CAMPBELL,CLAUDE             | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>MANCHESTER TO WALLINGFORD AND RETURN                                                                                                                                                                                                                                                                                     | \$25.74             |
| DMRP20220483 | 06/19/2022  | CAMPBELL,CLAUDE             | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>MANCHESTER TO EAST GRANBY AND RETURN                                                                                                                                                                                                                                                                                     | \$14.04             |
| DMRP20220485 | 06/21/2022  | FOULKE,JAMESON B            | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>WEST HARTFORD TO NEW HAVEN TO HARTFORD                                                                                                                                                                                                                                                                                   | \$47.80             |
| DMRP20220490 | 06/22/2022  | CAMPBELL,CLAUDE             | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>MANCHESTER TO NIANCIC TO HARTFORD                                                                                                                                                                                                                                                                                        | \$44.46             |
| DMRP20220491 | 06/22/2022  | DARNALL,ELIZABETH W         | 04/27/2022               | 04/29/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NEW HAVEN AND RETURN                                                                                                                                                                                                                                                                     | \$378.00<br>\$56.70 |
| DMRP20220493 | 06/22/2022  | CITIBANK - SENATOR IBA CARD | 06/03/2022               | 06/03/2022 | SENATORS TRANSPORTATION<br>TAXI FARE FOR SEN MURPHY IN WASHINGTON DC                                                                                                                                                                                                                                                                             | \$27.21             |
| DMRP20220495 | 06/23/2022  | SMALLS,JONATHAN S           | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>MERIDEN TO GREENWICH AND RETURN                                                                                                                                                                                                                                                                                          | \$38.03             |
| DMRP20220496 | 06/28/2022  | SMITH,EMILY M               | 06/01/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO STAMFORD AND RETURN                                                                                                                                                                                                                                                                   | \$558.65<br>\$29.69 |
| DMRP20220497 | 06/29/2022  | RABBANI, FARIAN E           | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                             | \$1.35              |

B-1760

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                    |             |
| DMRP20220498 | 06/29/2022  | RABBANI, FARIAN E          | 06/07/2022               | 06/07/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                     | \$23.17     |
| DMRP20220499 | 06/29/2022  | FOULKE,JAMESON B           | 06/09/2022               | 06/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                     | \$6.14      |
| DMRP20220500 | 06/29/2022  | FOULKE,JAMESON B           | 06/11/2022               | 06/12/2022 | HARTFORD TO WEST HARTFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                       | \$11.78     |
| DMRP20220501 | 06/30/2022  | FOULKE,JAMESON B           | 06/13/2022               | 06/13/2022 | 6/11, 12 WEST HARTFORD TO HARTFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                              | \$10.53     |
| DMRP20220503 | 06/24/2022  | RABBANI, FARIAN E          | 06/08/2022               | 06/08/2022 | HARTFORD TO BLOOMFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                          | \$1.58      |
| DMRP20220504 | 06/24/2022  | RABBANI, FARIAN E          | 06/09/2022               | 06/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                     | \$21.00     |
| DMRP20220505 | 06/24/2022  | RABBANI, FARIAN E          | 06/11/2022               | 06/11/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                     | \$16.09     |
| DMRP20220506 | 06/24/2022  | RABBANI, FARIAN E          | 06/13/2022               | 06/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                     | \$51.42     |
| DMRP20220507 | 06/24/2022  | CAMPBELL,CLAUDE            | 06/12/2022               | 06/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                     | \$58.50     |
| DMRP20220508 | 06/24/2022  | CAMPBELL,CLAUDE            | 06/13/2022               | 06/13/2022 | HARTFORD TO BRIDGEPORT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                          | \$58.50     |
| DMRP20220509 | 06/24/2022  | CAMPBELL,CLAUDE            | 06/09/2022               | 06/09/2022 | HARTFORD TO BRIDGEPORT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                          | \$58.50     |
| DMRP20220510 | 06/24/2022  | CAMPBELL,CLAUDE            | 06/10/2022               | 06/10/2022 | HARTFORD TO PAWCATUCK AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                           | \$19.89     |
| DMRP20220511 | 06/27/2022  | DIAZ,TRAYVONN AARON        | 04/07/2022               | 05/30/2022 | HARTFORD TO MERIDEN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                             | \$415.88    |
| DMRP20220512 | 06/27/2022  | DIAZ,TRAYVONN AARON        | 04/12/2022               | 06/14/2022 | WATERBURY TO THE FOLLOWING AND RETURN: 4/7 NEW BRITAIN; 4/14 ROXBURY; 4/20 BRIDGEPORT; 4/25 STAMFORD; 4/26 DARIEN, WESTON; 5/13 BRIDGEPORT, NORWALK, STAMFORD; 5/30 RIDGEFIELD; 4/21 IN AND AROUND WATERBURY; 5/20 HARTFORD TO WATERBURY AND RETURN; 5/26 HARTFORD TO NEWTOWN TO WATERBURY<br>STAFF TRANSPORTATION | \$284.66    |
| DMRP20220515 | 06/28/2022  | DRAGO, REBECCA L           | 05/31/2022               | 06/01/2022 | WATERBURY TO THE FOLLOWING AND RETURN: 4/12 TRUMBULL, STAMFORD, NORWALK; 6/11 VERNON; 6/14 LITCHFIELD, SHARON, WATERTOWN; 5/31 FARMINGTON; 6/2 IN AND AROUND WATERBURY; 6/8 WATERBURY TO GREENWICH, BRIDGEPORT TO HARTFORD; 6/10 HARTFORD TO WATERBURY AND RETURN<br>STAFF TRANSPORTATION                          | \$583.89    |
| DMRP20220516 | 06/27/2022  | RABBANI, FARIAN E          | 06/15/2022               | 06/15/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HARTFORD AND RETURN                                                                                                                                                                                                                                        | \$183.94    |
| DMRP20220517 | 06/29/2022  | SMALLS,JONATHAN S          | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                     | \$19.35     |
| DMRP20220520 | 06/29/2022  | FOULKE,JAMESON B           | 06/18/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>MERIDEN TO BRIDGEPORT AND RETURN                                                                                                                                                                                                                                                           | \$15.25     |
| DMRP20220534 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>WEST HARTFORD TO NEW LONDON AND RETURN                                                                                                                                                                                                                                                     | \$45.63     |
| DMRP20220536 | 07/07/2022  | RABBANI, FARIAN E          | 06/23/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                          | \$62.59     |
|              |             |                            |                          |            |                                                                                                                                                                                                                                                                                                                    | \$40.00     |
|              |             |                            |                          |            |                                                                                                                                                                                                                                                                                                                    | \$519.21    |
|              |             |                            |                          |            |                                                                                                                                                                                                                                                                                                                    | \$2.27      |

B-1761

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                           |                     |
| DMRP20220537 | 07/11/2022  | RABBANI, FARIAN E          | 06/28/2022               | 06/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | \$2.27              |
| DMRP20220538 | 07/06/2022  | RABBANI, FARIAN E          | 06/17/2022               | 06/17/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | \$16.89             |
| DMRP20220539 | 07/07/2022  | RABBANI, FARIAN E          | 06/24/2022               | 06/24/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | \$11.92             |
| DMRP20220540 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/03/2022               | 06/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                         | \$308.60            |
| DMRP20220541 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/11/2022               | 06/11/2022 | AIRFARE FOR SEN MURPHY HARTFORD TO WASHINGTON DC<br>SENATORS TRANSPORTATION                               | \$308.60            |
| DMRP20220542 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/17/2022               | 06/17/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS<br>SENATORS TRANSPORTATION                          | \$308.60            |
| DMRP20220543 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS<br>SENATORS TRANSPORTATION                          | \$449.60            |
| DMRP20220544 | 07/06/2022  | CAMPBELL, CLAUDE           | 06/22/2022               | 06/22/2022 | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC<br>STAFF TRANSPORTATION                             | \$58.50             |
| DMRP20220545 | 07/12/2022  | CAMPBELL, CLAUDE           | 06/14/2022               | 06/14/2022 | HARTFORD TO BRIDGEPORT AND RETURN<br>STAFF TRANSPORTATION                                                 | \$45.63             |
| DMRP20220546 | 07/08/2022  | CAMPBELL, CLAUDE           | 06/25/2022               | 06/25/2022 | HARTFORD TO WATERFORD AND RETURN<br>STAFF TRANSPORTATION                                                  | \$25.74             |
| DMRP20220547 | 07/11/2022  | CAMPBELL, CLAUDE           | 06/27/2022               | 06/27/2022 | MANCHESTER TO CHESHIRE AND RETURN<br>STAFF TRANSPORTATION                                                 | \$52.65             |
| DMRP20220548 | 07/06/2022  | CAMPBELL, CLAUDE           | 06/24/2022               | 06/24/2022 | HARTFORD TO GROTON AND RETURN<br>STAFF TRANSPORTATION                                                     | \$43.29             |
| DMRP20220549 | 07/12/2022  | CAMPBELL, CLAUDE           | 06/29/2022               | 06/29/2022 | HARTFORD TO WEST HAVEN AND RETURN<br>STAFF TRANSPORTATION                                                 | \$25.74             |
| DMRP20220550 | 07/13/2022  | FOULKE, JAMESON B          | 06/29/2022               | 06/30/2022 | MANCHESTER TO WILLIMANTIC TO HARTFORD<br>STAFF TRANSPORTATION                                             | \$8.19              |
| DMRP20220551 | 07/11/2022  | CAMPBELL, CLAUDE           | 06/28/2022               | 06/28/2022 | 6/29, 30 WEST HARTFORD TO HARTFORD AND RETURN<br>STAFF TRANSPORTATION                                     | \$43.29             |
| DMRP20220552 | 07/07/2022  | FOULKE, JAMESON B          | 06/24/2022               | 06/24/2022 | HARTFORD TO NEW HAVEN AND RETURN<br>STAFF TRANSPORTATION                                                  | \$4.73              |
| DMRP20220553 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | HARTFORD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                              | \$308.60            |
| DMRP20220554 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS<br>SENATORS TRANSPORTATION                          | \$210.60            |
| DMRP20220555 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 06/20/2022               | 06/20/2022 | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                          | \$308.60            |
| DMRP20220559 | 07/22/2022  | PERSAUD, CHANDRA D         | 07/06/2022               | 07/06/2022 | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC<br>STAFF TRANSPORTATION                             | \$40.00             |
| DMRP20220561 | 07/20/2022  | BANERJEE, SRISHTI          | 06/06/2022               | 07/07/2022 | HARTFORD TO WATERBURY AND RETURN<br>STAFF TRANSPORTATION                                                  | \$128.00            |
| DMRP20220562 | 07/20/2022  | SMALLS, JONATHAN S         | 07/06/2022               | 07/07/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                            | \$70.00             |
| DMRP20220564 | 07/20/2022  | PERSAUD, CHANDRA D         | 07/07/2022               | 07/07/2022 | MERIDEN TO THE FOLLOWING AND RETURN: 7/6 NEW HAVEN, LITCHFIELD; 7<br>/7 NEW HAVEN<br>STAFF TRANSPORTATION | \$48.50             |
| DMRP20220567 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 07/03/2022               | 07/09/2022 | HARTFORD TO NEW HAVEN TO BLOOMFIELD<br>TICKET FEES<br>STAFF TRANSPORTATION                                | \$40.00<br>\$558.21 |

B-1762

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                  |             |
| DMRP20220568 | 07/20/2022  | FOULKE,JAMESON B            | 07/04/2022               | 07/07/2022 | AIRFARE FOR A MUKAI WASHINGTON DC TO WINDSOR LOCKS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                            | \$15.00     |
| DMRP20220569 | 07/20/2022  | CAMPBELL,CLAUDE             | 07/07/2022               | 07/07/2022 | WEST HARTFORD TO THE FOLLOWING AND RETURN: 7/4, 5, 6, 7 HARTFORD<br>STAFF TRANSPORTATION                                                                                                                                                                                                                         | \$41.25     |
| DMRP20220570 | 07/20/2022  | CAMPBELL,CLAUDE             | 07/05/2022               | 07/05/2022 | HARTFORD TO NEW HAVEN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$43.75     |
| DMRP20220571 | 07/21/2022  | ALEXANDER E MUKAI           | 07/03/2022               | 07/09/2022 | HARTFORD TO LITCHFIELD TO MANCHESTER<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                     | \$642.48    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                   | \$1,157.40  |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                | \$133.35    |
| DMRP20220572 | 07/25/2022  | CAMPBELL,CLAUDE             | 06/24/2022               | 06/24/2022 | WASHINGTON DC TO WINDSOR LOCKS, TORRINGTON, NEW HAVEN,<br>WINDSOR LOCKS AND RETURN                                                                                                                                                                                                                               |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$52.65     |
| DMRP20220573 | 07/20/2022  | CAMPBELL,CLAUDE             | 07/06/2022               | 07/06/2022 | HARTFORD TO GROTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$48.75     |
| DMRP20220574 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD  | 07/01/2022               | 07/10/2022 | HARTFORD TO NEW LONDON AND RETURN<br>TICKET FEES                                                                                                                                                                                                                                                                 | \$80.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$617.20    |
| DMRP20220575 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD  | 07/07/2022               | 07/07/2022 | AIRFARE FOR C SALAZAR WASHINGTON DC TO HARTFORD AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                            | \$210.60    |
| DMRP20220576 | 07/22/2022  | FOULKE,JAMESON B            | 07/12/2022               | 07/12/2022 | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                    | \$47.62     |
| DMRP20220577 | 07/21/2022  | CITIBANK - SENATOR IBA CARD | 06/25/2022               | 06/25/2022 | HARTFORD TO NEW HAVEN AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                      | \$131.00    |
| DMRP20220578 | 07/21/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | CAR SERVICE FOR SEN MURPHY IN WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                           | \$25.60     |
| DMRP20220579 | 07/21/2022  | CITIBANK - SENATOR IBA CARD | 06/20/2022               | 06/20/2022 | TAXI FARE FOR SEN MURPHY IN WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                             | \$28.69     |
| DMRP20220580 | 07/21/2022  | CITIBANK - SENATOR IBA CARD | 07/07/2022               | 07/07/2022 | TAXI FARE FOR SEN MURPHY IN WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                             | \$24.92     |
| DMRP20220581 | 07/28/2022  | CURRAN,KENNETH J            | 07/10/2022               | 07/11/2022 | TAXI FARE FOR SEN MURPHY IN WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                | \$716.25    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                   | \$183.31    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                | \$25.71     |
| DMRP20220582 | 07/28/2022  | JACQUELINE F WEINRICH       | 07/05/2022               | 07/06/2022 | WATERBURY TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                          | \$27.36     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$614.66    |
| DMRP20220583 | 07/26/2022  | DEVIVO,BRIANNA KATHRYN      | 06/08/2022               | 07/07/2022 | WASHINGTON DC TO HARTFORD CT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                  | \$287.22    |
|              |             |                             |                          |            | HARTFORD TO THE FOLLOWING AND RETURN: 6/8 INTERDEPARTMENTAL<br>TRANSPORTATION; 7/7 NEW HAVEN; MANCHESTER TO THE FOLLOWING<br>AND RETURN: 6/14 NEW LONDON, LEDYARD; 6/16 MANSFIELD CENTER; 6/22<br>EAST HAMPTON; 6/24 HARTFORD; 6/27 OLD SAYBROOK; 7/4 FALLS VILLAGE;<br>7/5 HARTFORD TO LITCHFIELD TO MANCHESTER |             |
| DMRP20220584 | 08/09/2022  | DRAGO, REBECCA L            | 07/03/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$909.61    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                | \$80.40     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                   | \$596.48    |
| DMRP20220587 | 07/30/2022  | SMALLS,JONATHAN S           | 07/15/2022               | 07/15/2022 | WASHINGTON DC TO TORRINGTON CT, WATERBURY CT, WINDSOR LOCKS<br>CT AND RETURN                                                                                                                                                                                                                                     |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$41.87     |
|              |             |                             |                          |            | MERIDEN TO WEST HAVEN TO HARTFORD                                                                                                                                                                                                                                                                                |             |

B-1763

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                  |             |
| DMRP20220588 | 07/28/2022  | RABBANI, FARIAN E           | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                                                                             | \$19.60     |
| DMRP20220589 | 07/28/2022  | RABBANI, FARIAN E           | 07/12/2022               | 07/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | \$3.25      |
| DMRP20220590 | 07/28/2022  | RABBANI, FARIAN E           | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION                                                                                                             | \$2.93      |
| DMRP20220591 | 07/30/2022  | SMALLS,JONATHAN S           | 07/18/2022               | 07/18/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | \$77.50     |
| DMRP20220592 | 07/28/2022  | RABBANI, FARIAN E           | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                                             | \$30.34     |
| DMRP20220599 | 08/02/2022  | FOULKE,JAMESON B            | 07/21/2022               | 07/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | \$8.75      |
| DMRP20220601 | 08/02/2022  | FOULKE,JAMESON B            | 07/23/2022               | 07/23/2022 | STAFF TRANSPORTATION                                                                                                             | \$126.87    |
| DMRP20220602 | 08/01/2022  | SMALLS,JONATHAN S           | 07/21/2022               | 07/21/2022 | WEST HARTFORD TO HARTFORD, NORWALK, WESTPORT, NEWTOWN, EAST HARTFORD, HARTFORD, WINDSOR LOCKS AND RETURN                         | \$72.50     |
| DMRP20220603 | 08/01/2022  | SMALLS,JONATHAN S           | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION                                                                                                             | \$77.50     |
| DMRP20220604 | 08/03/2022  | RABBANI, FARIAN E           | 07/22/2022               | 07/22/2022 | MERIDEN TO NEW CANAAN, NORWALK AND RETURN                                                                                        | \$16.68     |
| DMRP20220605 | 08/03/2022  | RABBANI, FARIAN E           | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                             | \$2.62      |
| DMRP20220609 | 08/15/2022  | CITIBANK - SENATOR IBA CARD | 06/03/2022               | 06/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           | \$1.00      |
| DMRP20220612 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD  | 07/15/2022               | 07/15/2022 | SENATORS TRANSPORTATION                                                                                                          | \$210.60    |
| DMRP20220613 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD  | 07/14/2022               | 07/14/2022 | TAXI FARE FOR SEN MURPHY IN WASHINGTON DC                                                                                        | \$308.60    |
| DMRP20220614 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD  | 07/23/2022               | 07/23/2022 | SENATORS TRANSPORTATION                                                                                                          | \$210.60    |
| DMRP20220615 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD  | 07/22/2022               | 07/22/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                                                            | \$308.60    |
| DMRP20220616 | 08/08/2022  | CITIBANK - SENATOR IBA CARD | 07/23/2022               | 07/23/2022 | SENATORS TRANSPORTATION                                                                                                          | \$35.04     |
| DMRP20220617 | 08/08/2022  | CITIBANK - SENATOR IBA CARD | 07/07/2022               | 07/07/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS                                                                            | \$3.73      |
| DMRP20220619 | 08/08/2022  | SMALLS,JONATHAN S           | 07/28/2022               | 07/28/2022 | SENATORS TRANSPORTATION                                                                                                          | \$63.06     |
| DMRP20220620 | 08/10/2022  | ANDREA M GILBERTI           | 06/15/2022               | 07/31/2022 | TAXI FARE FOR SEN MURPHY IN WASHINGTON DC                                                                                        | \$130.39    |
| DMRP20220621 | 08/10/2022  | FOULKE,JAMESON B            | 07/31/2022               | 08/01/2022 | CAR SERVICE FOR SEN MURPHY IN WASHINGTON DC                                                                                      | \$111.87    |
| DMRP20220623 | 08/11/2022  | CITIBANK - TRAVEL CBA CARD  | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                                             | \$449.60    |
| DMRP20220624 | 08/15/2022  | FOULKE,JAMESON B            | 08/02/2022               | 08/02/2022 | MERIDEN TO WESTPORT AND RETURN                                                                                                   | \$50.62     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             |             |
|              |             |                             |                          |            | 6/15HARTFORD TO WINDSOR LOCKS AND RETURN; WEST HARTFORD TO THE FOLLOWING AND RETURN: 6/17 WINSTED; 7/5, 31 LITCHFIELD            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             |             |
|              |             |                             |                          |            | 7/31 WEST HARTFORD TO LITCHFIELD, AVON, HARTFORD AND RETURN; 8/1 WEST HARTFORD TO HARTFORD, WATERBURY, WINDSOR LOCKS TO HARTFORD |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                          |             |
|              |             |                             |                          |            | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC                                                                            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             |             |
|              |             |                             |                          |            | WEST HARTFORD TO NEW HAVEN, HAMDEN TO HARTFORD                                                                                   |             |

B-1764



| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                                                      |             |
| DMRP20220628 | 08/16/2022  | RABBANI, FARIAN E | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$1.62      |
| DMRP20220629 | 08/16/2022  | RABBANI, FARIAN E | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$51.56     |
| DMRP20220635 | 08/23/2022  | FOULKE,JAMESON B  | 08/07/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>WEST HARTFORD TO THE FOLLOWING AND RETURN: 8/7 WINDSOR LOCKS,<br>HARTFORD: 8/8 HARTFORD, GREENWICH, STAMFORD | \$134.56    |
| DMRP20220637 | 08/22/2022  | LIVINGSTON,ALLY R | 07/21/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO STAMFORD CT AND RETURN                                                                      | \$344.00    |
| DMRP20220638 | 08/22/2022  | LIVINGSTON,ALLY R | 08/08/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                      | \$299.00    |
| DMRP20220639 | 08/22/2022  | DRAGO, REBECCA L  | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                      | \$346.00    |
| DMRP20220640 | 08/20/2022  | PERSAUD,CHANDRA D | 07/31/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>BLOOMFIELD TO AVON AND RETURN                                                                                | \$17.12     |
| DMRP20220641 | 08/22/2022  | PERSAUD,CHANDRA D | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>BLOOMFIELD TO WILLIMANTIC TO HARTFORD                                                                        | \$36.56     |
| DMRP20220642 | 08/22/2022  | SMALLS,JONATHAN S | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>MERIDEN TO BRIDGEPORT, NORWALK AND RETURN                                                                    | \$65.56     |
| DMRP20220645 | 08/22/2022  | ANTAR,ZOZAN       | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>HARTFORD TO WILLIMANTIC AND RETURN                                                                           | \$33.75     |
| DMRP20220648 | 08/24/2022  | PERSAUD,CHANDRA D | 08/13/2022               | 08/13/2022 | STAFF TRANSPORTATION<br>BLOOMFIELD TO NEW LONDON AND RETURN                                                                          | \$75.75     |
| DMRP20220650 | 08/24/2022  | RABBANI, FARIAN E | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$17.43     |
| DMRP20220651 | 08/24/2022  | RABBANI, FARIAN E | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$6.31      |
| DMRP20220653 | 08/24/2022  | FOULKE,JAMESON B  | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO WEST HARTFORD                                                                       | \$50.25     |
| DMRP20220654 | 08/26/2022  | SMALLS,JONATHAN S | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>MERIDEN TO BRIDGEPORT, NORWALK AND RETURN                                                                    | \$64.37     |
| DMRP20220655 | 08/31/2022  | CAMPBELL,CLAUDE   | 08/13/2022               | 08/13/2022 | STAFF TRANSPORTATION<br>HARTFORD TO NEW LONDON AND RETURN                                                                            | \$68.75     |
| DMRP20220656 | 08/31/2022  | CAMPBELL,CLAUDE   | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>HARTFORD TO MIDDLETOWN AND RETURN                                                                            | \$17.50     |
| DMRP20220657 | 08/31/2022  | CAMPBELL,CLAUDE   | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>HARTFORD TO WEST HAVEN AND RETURN                                                                            | \$45.00     |
| DMRP20220658 | 08/31/2022  | CAMPBELL,CLAUDE   | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>HARTFORD TO NORWICH AND RETURN                                                                               | \$25.00     |
| DMRP20220659 | 08/29/2022  | CAMPBELL,CLAUDE   | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>HARTFORD TO NEW LONDON, BRIDGEPORT AND RETURN                                                                | \$101.87    |
| DMRP20220660 | 08/31/2022  | CAMPBELL,CLAUDE   | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>HARTFORD TO NEW BRITAIN AND RETURN                                                                           | \$16.25     |
| DMRP20220661 | 08/31/2022  | CAMPBELL,CLAUDE   | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>HARTFORD TO NEW LONDON AND RETURN                                                                            | \$68.75     |
| DMRP20220662 | 08/31/2022  | CAMPBELL,CLAUDE   | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>HARTFORD TO BRIDGEPORT AND RETURN                                                                            | \$68.75     |
| DMRP20220663 | 08/31/2022  | CAMPBELL,CLAUDE   | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>HARTFORD TO MYSTIC AND RETURN                                                                                | \$67.50     |
| DMRP20220664 | 08/31/2022  | CAMPBELL,CLAUDE   | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION                                                                                                                 | \$50.00     |

B-1765

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                         |             |
| DMRP20220665 | 08/31/2022  | CAMPBELL, CLAUDE            | 07/08/2022               | 07/08/2022 | HARTFORD TO NORWICH AND RETURN<br>STAFF TRANSPORTATION                                  | \$68.75     |
| DMRP20220669 | 09/07/2022  | CAMPBELL, CLAUDE            | 08/23/2022               | 08/23/2022 | HARTFORD TO NEW LONDON AND RETURN<br>STAFF TRANSPORTATION                               | \$47.50     |
| DMRP20220670 | 09/07/2022  | CAMPBELL, CLAUDE            | 08/25/2022               | 08/25/2022 | HARTFORD TO MONTVILLE AND RETURN<br>STAFF TRANSPORTATION                                | \$47.50     |
| DMRP20220673 | 09/08/2022  | ANTAR, ZOZAN                | 08/30/2022               | 08/30/2022 | HARTFORD TO CHAPLIN AND RETURN<br>STAFF TRANSPORTATION                                  | \$47.50     |
| DMRP20220677 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD  | 08/07/2022               | 08/07/2022 | HARTFORD TO NEW HAVEN AND RETURN<br>SENATORS TRANSPORTATION                             | \$210.60    |
| DMRP20220678 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/30/2022               | 08/30/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS<br>SENATORS TRANSPORTATION        | \$210.60    |
| DMRP20220682 | 09/22/2022  | SMITH, EMILY M              | 08/30/2022               | 08/31/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS<br>STAFF PER DIEM                 | \$219.99    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                    | \$605.03    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                       | \$19.36     |
|              |             |                             |                          |            | WASHINGTON DC TO PROVIDENCE RI, OLD SAYBROOK CT, PROVIDENCE RI AND RETURN               |             |
| DMRP20220684 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD  | 09/01/2022               | 09/01/2022 | SENATORS TRANSPORTATION                                                                 | \$210.60    |
| DMRP20220686 | 09/14/2022  | RABBANI, FARIAN E           | 08/30/2022               | 08/30/2022 | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC<br>STAFF TRANSPORTATION           | \$14.43     |
| DMRP20220687 | 09/14/2022  | RABBANI, FARIAN E           | 09/01/2022               | 09/01/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION          | \$15.05     |
| DMRP20220688 | 09/14/2022  | RABBANI, FARIAN E           | 09/06/2022               | 09/06/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION          | \$17.17     |
| DMRP20220691 | 09/28/2022  | CITIBANK - SENATOR IBA CARD | 08/27/2022               | 08/27/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION       | \$86.23     |
| DMRP20220692 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 08/08/2022               | 08/08/2022 | CAR SERVICE FOR SEN MURPHY IN WASHINGTON DC<br>SENATORS TRANSPORTATION                  | \$33.80     |
| DMRP20220693 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD  | 09/09/2022               | 09/10/2022 | CAR SERVICE FOR SEN MURPHY IN NEW YORK NY<br>STAFF TRANSPORTATION                       | \$370.00    |
|              |             |                             |                          |            | TICKET FEES                                                                             | \$40.00     |
| DMRP20220694 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD  | 09/09/2022               | 09/10/2022 | TRAIN FARE FOR M ASHWAL WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES            | \$40.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                    | \$300.00    |
| DMRP20220695 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD  | 09/09/2022               | 09/10/2022 | TRAIN FARE FOR S ACOSTA WASHINGTON DC TO NEW HAVEN AND RETURN<br>STAFF TRANSPORTATION   | \$253.00    |
|              |             |                             |                          |            | TICKET FEES                                                                             | \$40.00     |
| DMRP20220696 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD  | 09/09/2022               | 09/10/2022 | TRAIN FARE FOR N TINDLE WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES            | \$40.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                    | \$370.00    |
| DMRP20220697 | 09/17/2022  | CITIBANK - TRAVEL CBA CARD  | 09/09/2022               | 09/10/2022 | TRAIN FARE FOR J WEINRICH WASHINGTON DC TO NEW HAVEN AND RETURN<br>STAFF TRANSPORTATION | \$370.00    |
|              |             |                             |                          |            | TICKET FEES                                                                             | \$40.00     |
| DMRP20220698 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD  | 09/09/2022               | 09/10/2022 | TRAIN FARE FOR J ECKE WASHINGTON DC TO NEW HAVEN AND RETURN<br>STAFF TRANSPORTATION     | \$566.00    |
|              |             |                             |                          |            | TICKET FEES                                                                             | \$40.00     |
|              |             |                             |                          |            | TRAIN FARE FOR C BOCKENFELD WASHINGTON DC TO NEW HAVEN AND RETURN                       |             |

B-1766

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                  |                     |
| DMRP20220699 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                              | \$526.00<br>\$40.00 |
| DMRP20220700 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | TRAIN FARE FOR C MEWETT WASHINGTON DC TO NEW HAVEN AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                             | \$401.00<br>\$40.00 |
| DMRP20220701 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | TRAIN FARE FOR C SALAZAR WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES                                                    | \$40.00<br>\$370.00 |
| DMRP20220702 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR P MILLS WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES                              | \$40.00<br>\$341.00 |
| DMRP20220703 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR R DRAGO WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES                              | \$40.00<br>\$300.00 |
| DMRP20220704 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR J ELLEDGE WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES                            | \$40.00<br>\$370.00 |
| DMRP20220705 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR A MUKAI WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES                              | \$40.00<br>\$370.00 |
| DMRP20220706 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR S SHETH WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES                              | \$370.00<br>\$40.00 |
| DMRP20220707 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/11/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR A REYES WASHINGTON DC TO NEW HAVEN AND RETURN<br>TICKET FEES                              | \$40.00<br>\$346.00 |
| DMRP20220708 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                              | \$378.21<br>\$40.00 |
| DMRP20220709 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/10/2022 | AIRFARE FOR A JOHNSON WASHINGTON DC TO WINDSOR LOCKS AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                           | \$325.60<br>\$40.00 |
| DMRP20220710 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/10/2022 | 9/8 AIRFARE FOR E SMITH WASHINGTON DC TO WINDSOR LOCKS; 9/10<br>TRAIN FARE FOR E SMITH NEW HAVEN TO WASHINGTON DC<br>TICKET FEES | \$40.00<br>\$231.60 |
| DMRP20220712 | 09/16/2022  | MADELEINE CLAIRE WHITE     | 07/31/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>WEST HARTFORD TO AVON AND RETURN                                                                         | \$13.87             |
| DMRP20220713 | 09/15/2022  | FOULKE,JAMESON B           | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>WEST HARTFORD TO DURHAM TO HARTFORD                                                                      | \$31.25             |
| DMRP20220714 | 09/16/2022  | MADELEINE CLAIRE WHITE     | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>HARTFORD TO NEW HAVEN TO WEST HARTFORD                                                                   | \$44.87             |
| DMRP20220715 | 09/16/2022  | MADELEINE CLAIRE WHITE     | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>HARTFORD TO LITCHFIELD AND RETURN                                                                        | \$43.75             |
| DMRP20220718 | 09/27/2022  | FOULKE,JAMESON B           | 08/30/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>8/30, 9/5, 6 WEST HARTFORD TO HARTFORD AND RETURN                                                        | \$13.12             |

B-1767

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                            | AMOUNT (\$)         |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                                    | START                    | END        |                                                                                                        |                     |
| DMRP20220721                                | 09/26/2022  | CITIBANK - TRAVEL CBA CARD         | 09/09/2022               | 09/11/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                    | \$321.00<br>\$40.00 |
| DMRP20220724                                | 09/16/2022  | MADELEINE CLAIRE WHITE             | 09/09/2022               | 09/10/2022 | TRAIN FARE FOR A LIVINGSTON WASHINGTON DC TO NEW HAVEN, NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION | \$49.00             |
| DMRP20220728                                | 09/19/2022  | FOULKE,JAMESON B                   | 09/13/2022               | 09/13/2022 | WEST HARTFORD TO NEW HAVEN AND RETURN<br>STAFF TRANSPORTATION                                          | \$66.25             |
| DMRP20220730                                | 09/20/2022  | PERSAUD,CHANDRA D                  | 09/01/2022               | 09/01/2022 | WEST HARTFORD TO STRATFORD, DERBY, SEYMOUR AND RETURN<br>STAFF TRANSPORTATION                          | \$13.37             |
| DMRP20220736                                | 09/27/2022  | SMALLS,JONATHAN S                  | 09/13/2022               | 09/13/2022 | BLOOMFIELD TO NEWINGTON TO HARTFORD<br>STAFF TRANSPORTATION                                            | \$81.75             |
| DMRP20220741                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD         | 09/04/2022               | 09/04/2022 | MERIDEN TO GREENWICH AND RETURN<br>SENATORS TRANSPORTATION                                             | \$210.60            |
| DMRP20220742                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD         | 09/06/2022               | 09/06/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS<br>SENATORS TRANSPORTATION                       | \$308.60            |
| DMRP20220743                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD         | 09/09/2022               | 09/09/2022 | AIRFARE FOR SEN MURPHY WINDSOR LOCKS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                       | \$308.60            |
| DMRP20220745                                | 09/29/2022  | FOULKE,JAMESON B                   | 09/22/2022               | 09/22/2022 | AIRFARE FOR SEN MURPHY WASHINGTON DC TO WINDSOR LOCKS<br>STAFF TRANSPORTATION                          | \$98.12             |
| DMRP20220748                                | 09/29/2022  | CITIBANK - SENATOR IBA CARD        | 09/04/2022               | 09/04/2022 | WEST HARTFORD TO MYSTIC, NEW HAVEN TO HARTFORD<br>SENATORS TRANSPORTATION                              | \$32.95             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                                        | <b>\$42,656.41</b>  |
| CV220002823798                              | 07/06/2022  | SERGEANT AT ARMS                   | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                         | \$70.00             |
| DMRP20220315                                | 04/12/2022  | CREATIVENGINE                      | 03/01/2022               | 03/31/2022 | IT EQUIP MAINT                                                                                         | \$450.00            |
| DMRP20220316                                | 04/12/2022  | CREATIVENGINE                      | 03/31/2022               | 03/31/2022 | IT EQUIP MAINT                                                                                         | \$1,350.00          |
| DMRP20220401                                | 05/12/2022  | CREATIVENGINE                      | 04/01/2022               | 04/30/2022 | IT EQUIP MAINT                                                                                         | \$450.00            |
| DMRP20220461                                | 06/13/2022  | CREATIVENGINE                      | 05/01/2022               | 05/31/2022 | IT EQUIP MAINT                                                                                         | \$450.00            |
| DMRP20220556                                | 07/13/2022  | CREATIVENGINE                      | 06/01/2022               | 06/30/2022 | IT EQUIP MAINT                                                                                         | \$450.00            |
| DMRP20220622                                | 08/11/2022  | CREATIVENGINE                      | 07/01/2022               | 07/31/2022 | IT EQUIP MAINT                                                                                         | \$450.00            |
| DMRP20220672                                | 09/12/2022  | HUNTINGTON T BLOCK INSURANCE       | 09/01/2022               | 09/01/2023 | SERVICE CHARGES & OTHER FEES                                                                           | \$1,019.00          |
| DMRP20220679                                | 09/14/2022  | AGENCY INC                         | 08/01/2022               | 08/31/2022 | IT EQUIP MAINT                                                                                         | \$450.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                                        | <b>\$5,139.00</b>   |
| DMRP20220359                                | 04/26/2022  | CITIBANK - PURCHASE CARD           | 04/12/2022               | 04/12/2022 | AUDIO, VISUAL EQUIPMENT                                                                                | \$4,250.47          |
| DMRP20220598                                | 08/02/2022  | CITIBANK - PURCHASE CARD           | 07/21/2022               | 07/21/2022 | IT EQUIPMENT                                                                                           | \$5,999.80          |
| DMRP20220625                                | 08/15/2022  | CITIBANK - PURCHASE CARD           | 07/29/2022               | 07/29/2022 | VOICE & DATA COMM EQUIPMENT                                                                            | \$39.00             |
| DMRP20220681                                | 09/15/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/18/2022               | 07/18/2022 | IT EQUIPMENT                                                                                           | \$444.72            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                    |                          |            |                                                                                                        | <b>\$10,733.99</b>  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURPHY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -50,005.48                                                                  | -59,552.54                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$50,005.48                                                                | -\$59,552.54                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$4,947.46                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|-----------------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                           |             |
|              |                | HOUGHTON, SHELBY L      |                             |     | INTERN TO MAY 13                                          | \$394.16    |
|              |                | SPARAGO, MARY E         |                             |     | INTERN TO MAY 12                                          | \$396.64    |
|              |                | HIGGINS, JOHN E.R.      |                             |     | INTERN TO APR. 21                                         | \$198.32    |
|              |                | DINSHAW, DILSHAD B      |                             |     | INTERN TO MAY 6                                           | \$329.27    |
|              |                | KUMARAN, HOSHAHNIA      |                             |     | INTERN TO MAY 3                                           | \$302.49    |
|              |                | ACKELSBERG, MATAN       |                             |     | INTERN TO MAY 12                                          | \$384.15    |
|              |                | KIRMANI, ALEEN Z        |                             |     | INTERN TO MAY 13                                          | \$406.09    |
|              |                | PARADIS, SIMONE C       |                             |     | INTERN TO MAY 13                                          | \$393.30    |
|              |                | PEARSON, LEILA A        |                             |     | INTERN TO MAY 13 AND FROM SEP. 1 TO SEP. 18               | \$1,425.54  |
|              |                | MADRINAN, NATALIA       |                             |     | INTERN TO MAY 20                                          | \$600.00    |
|              |                | KAUFMAN, SARAH J        |                             |     | INTERN FROM MAY 16 TO JUL. 8                              | \$1,501.66  |
|              |                | HUSSAIN, MOHAMMED M     |                             |     | INTERN FROM MAY 16 TO JUN. 22                             | \$2,415.26  |
|              |                | COHEN, SARAH M          |                             |     | INTERN FROM MAY 23 TO AUG. 11                             | \$1,404.40  |
|              |                | CARLSON, JOHN H         |                             |     | INTERN FROM MAY 23 TO AUG. 12                             | \$1,388.84  |
|              |                | O'CONNOR, CAROLINE A    |                             |     | INTERN FROM MAY 23 TO AUG. 10                             | \$1,386.62  |
|              |                | SMART, SADIE A          |                             |     | INTERN FROM MAY 23 TO AUG. 9                              | \$1,390.25  |
|              |                | TANG, MICHAEL W         |                             |     | INTERN FROM MAY 23 TO AUG. 11                             | \$1,404.40  |
|              |                | WILLIAMSON, ELISE M     |                             |     | INTERN FROM MAY 23 TO AUG. 12                             | \$2,444.42  |
|              |                | DEMOTT, CIARA TERESA    |                             |     | INTERN FROM MAY 23 TO AUG. 12                             | \$2,444.42  |
|              |                | GOTIAN, BENJAMIN ISAAC  |                             |     | INTERN FROM JUN. 1 TO AUG. 5                              | \$2,383.32  |
|              |                | BOVE, DOMINIC JOSEPH    |                             |     | INTERN FROM JUN. 1 TO JUL. 8                              | \$1,467.20  |
|              |                | WHEELER, ARIANA FRANCES |                             |     | INTERN FROM JUN. 1 TO AUG. 5                              | \$4,420.82  |
|              |                | PAZ, MICHAEL A          |                             |     | INTERN FROM JUN. 6 TO AUG. 19                             | \$1,500.51  |
|              |                | JAMES, JANA E           |                             |     | INTERN FROM JUL. 5 TO AUG. 5                              | \$2,505.82  |
|              |                | HILL, ROBERT A          |                             |     | INTERN FROM JUL. 11 TO AUG. 19                            | \$1,516.65  |
|              |                | WOLFSON, SARAH C        |                             |     | INTERN FROM JUL. 11 TO AUG. 5                             | \$1,562.50  |
|              |                | EGYIN, DERBY R          |                             |     | INTERN FROM JUL. 11 TO AUG. 19                            | \$1,516.65  |
|              |                | PORRAS, CAMILA S        |                             |     | INTERN FROM JUL. 11 TO JUL. 20 AND FROM SEP. 1 TO SEP. 18 | \$2,100.00  |
|              |                | BADAMI, ARJUN V         |                             |     | INTERN FROM JUL. 11 TO AUG. 19                            | \$1,516.65  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)        |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------|--------------------|
|              |                |                       | START                       | END |                                     |                    |
|              |                | WALLACE, WELSEY M     |                             |     | INTERN FROM AUG. 29 TO SEP. 18      | \$944.44           |
|              |                | JAIN, KASHISH         |                             |     | INTERN FROM SEP. 6 TO SEP. 18       | \$780.00           |
|              |                | NEOH, GEORGIA         |                             |     | INTERN FROM SEP. 1 TO SEP. 18       | \$900.00           |
|              |                | HORTA, ARYANNA LEE    |                             |     | INTERN FROM SEP. 1 TO SEP. 18       | \$900.00           |
|              |                | MCPHAIL, JAKE D       |                             |     | INTERN FROM SEP. 1 TO SEP. 18       | \$900.00           |
|              |                | WALDRON, ANNE E       |                             |     | INTERN FROM SEP. 1 TO SEP. 18       | \$900.00           |
|              |                | GENTRY, KENNEDY B     |                             |     | INTERN FROM SEP. 1 TO SEP. 18       | \$900.00           |
|              |                | PARKER, JUSTIN ISIAH  |                             |     | INTERN FROM SEP. 2 TO SEP. 18       | \$880.69           |
|              |                | BLACKWOOD, ANNA E     |                             |     | INTERN FROM SEP. 1 TO SEP. 18       | \$900.00           |
|              |                | MAGNOTTI, JOSEPHINE O |                             |     | INTERN FROM SEP. 1 TO SEP. 18       | \$900.00           |
|              |                |                       |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$50,005.48        |
|              |                |                       |                             |     | <b>Net Payroll Expenses</b>         | <b>\$50,005.48</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,864,312.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -168,488.92                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,321,541.79                        |
| Travel and Transportation of Persons |                                                    | -1,564.31                                                                   | -91,041.72                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -64,416.26                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -184.85                              |
| Other Contractual Services           |                                                    | -640.00                                                                     | -34,982.97                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -90,164.93                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -93,490.56                           |
| ORGANIZATION TOTALS                  | 3,695,823.08                                       | -\$2,204.31                                                                 | -\$3,695,823.08                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$)                      |
|--------------------------------------|----------------|------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------|----------------------------------|
|                                      |                |                              | START                       | END        |                                                                                                    |                                  |
| DMUY20200007                         | 09/16/2022     | BURKE,ELIZABETH A            | 10/06/2019                  | 10/09/2019 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN | \$673.58<br>\$144.12<br>\$746.61 |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                              |                             |            |                                                                                                    | \$1,564.31                       |
| DMUY20202531                         | 04/04/2022     | LEIDOS DIGITAL SOLUTIONS INC | 01/02/2020                  | 01/02/2020 | IT EQUIP MAINT                                                                                     | \$320.00                         |
| DMUY20202533                         | 05/19/2022     | LEIDOS DIGITAL SOLUTIONS INC | 06/03/2020                  | 06/03/2020 | IT EQUIP MAINT                                                                                     | \$320.00                         |
| OTHER CONTRACTUAL SERVICES           |                |                              |                             |            |                                                                                                    | \$640.00                         |

B-1771

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 60,100.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -0.34                                              |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -60,099.66                           |
| ORGANIZATION TOTALS                 | 60,099.66                                          | \$ .00                                                                      | -\$60,099.66                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,917,886.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,496,917.17                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -42,590.38                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -49,065.07                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -33.80                               |
| Other Contractual Services           |                                                    | -110.00                                                                     | -25,459.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -42,152.40                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -4,771.02                            |
| ORGANIZATION TOTALS                  | 3,917,886.00                                       | -\$110.00                                                                   | -\$3,660,988.84                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$256,897.16                         |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                  | AMOUNT (\$) |
|----------------------------|----------------|------------------|-----------------------------|------------|------------------------------|-------------|
|                            |                |                  | START                       | END        |                              |             |
| DMUY20210343               | 09/20/2022     | PROSHRED SEATTLE | 09/28/2021                  | 09/28/2021 | SERVICE CHARGES & OTHER FEES | \$110.00    |
| OTHER CONTRACTUAL SERVICES |                |                  |                             |            |                              | \$110.00    |

B-1773

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 60,100.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -56,659.44                           |
| ORGANIZATION TOTALS                 | 60,100.00                                          | \$ .00                                                                      | -\$56,659.44                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$3,440.56                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATTY MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,121,932.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,996,966.99                                                               | -3,810,922.87                        |
| Travel and Transportation of Persons |                                                    | -101,861.49                                                                 | -128,627.89                          |
| Rent, Communications and Utilities   |                                                    | -22,871.36                                                                  | -39,833.44                           |
| Printing and Reproduction            |                                                    | -191.57                                                                     | -194.76                              |
| Other Contractual Services           |                                                    | -4,913.27                                                                   | -16,197.12                           |
| Supplies and Materials               |                                                    | -10,978.01                                                                  | -30,789.42                           |
| Acquisition of Assets                |                                                    | -980.32                                                                     | -6,191.29                            |
| ORGANIZATION TOTALS                  | 4,121,932.00                                       | -\$2,138,763.01                                                             | -\$4,032,756.79                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$89,175.21                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                    | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|-------------------------------|-----------------------------|-----|------------------------------------------------|-------------|
|              |                |                               | START                       | END |                                                |             |
|              |                | BERGSBAKEN, STEVEN F          |                             |     | MAIL ROOM MANAGER                              | \$31,323.54 |
|              |                | BILLS, SHAWN L                |                             |     | STATE DIRECTOR                                 | \$82,500.00 |
|              |                | LINQUIST, MELINDA D           |                             |     | CHIEF OF STAFF                                 | \$99,337.48 |
|              |                | O'NEILL, EDWARD J             |                             |     | DEPUTY STATE DIRECTOR                          | \$73,499.92 |
|              |                | GLENN, MARY KAY               |                             |     | CONSTITUENT SERVICES REPRESENTATIVE            | \$38,500.00 |
|              |                | PETTIT, RYAN C                |                             |     | SENIOR ADVISOR FOR NATIONAL SECURITY           | \$55,999.96 |
|              |                | CULTON, JOHN B                |                             |     | EASTERN WASHINGTON OUTREACH DIRECTOR           | \$43,500.00 |
|              |                | USYK, JACQUELINE E            |                             |     | DIRECTOR OF LEADERSHIP OPERATIONS FROM SEP. 16 | \$8,108.33  |
|              |                | MERKEL, BENJAMIN D            |                             |     | LEGISLATIVE DIRECTOR                           | \$85,200.00 |
|              |                | MOUNTS, SILKE                 |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY             | \$27,999.96 |
|              |                | MOEN, KARLY A                 |                             |     | DIGITAL DIRECTOR TO SEP. 2                     | \$30,444.41 |
|              |                | HARE, HELEN C                 |                             |     | PRESS SECRETARY TO APR. 8                      | \$2,351.10  |
|              |                | LARSON, ANN E                 |                             |     | NORTHWESTERN REGIONAL DIRECTOR                 | \$43,500.00 |
|              |                | MEINERS, COLLEEN E            |                             |     | OLYMPIC PENINSULA REGIONAL DIRECTOR            | \$46,000.00 |
|              |                | RABOURN, BREE ANN             |                             |     | GRANTS DIRECTOR                                | \$45,999.96 |
|              |                | FERRELL CROWLEY, RAQUEL MARIE |                             |     | CENTRAL WASHINGTON DIRECTOR                    | \$43,500.00 |
|              |                | UTEMEI, MEGAN                 |                             |     | KING COUNTY DIRECTOR                           | \$50,499.96 |
|              |                | GUERRERO, MELISSA             |                             |     | LEGISLATIVE ASSISTANT TO APR. 8                | \$7,999.99  |
|              |                | GILKES, MEGHAN E              |                             |     | DIRECTOR OF SCHEDULING                         | \$27,700.00 |
|              |                | ADUSAH, MICHAEL O             |                             |     | CONSTITUENT SERVICE REPRESENTATIVE             | \$30,999.96 |
|              |                | ZAHEER, SARA F                |                             |     | LEGISLATIVE ASSISTANT                          | \$48,499.92 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$)           |
|--------------|-------------|---------------------------|--------------------------|------------|---------------------------------------------------------------|-----------------------|
|              |             |                           | START                    | END        |                                                               |                       |
|              |             | CLEMENTS, HART M          |                          |            | SENIOR POLICY ADVISOR TO JUL. 8                               | \$29,500.00           |
|              |             | TORO, ANGELES             |                          |            | ADMINISTRATIVE DIRECTOR                                       | \$36,483.26           |
|              |             | NHAN, CHRISTINE C         |                          |            | SOUTH SOUND DIRECTOR                                          | \$48,499.96           |
|              |             | SAHGAL, RISHI R           |                          |            | SENIOR COUNSEL FROM JUN. 13                                   | \$41,333.32           |
|              |             | EDWARDS, JASON            |                          |            | LEGISLATIVE AIDE                                              | \$38,499.96           |
|              |             | DIDRA, MARJAN ATASHKHAYER |                          |            | DIRECTOR OF VETERANS AFFAIRS                                  | \$42,000.00           |
|              |             | NORTH, PETER D            |                          |            | EASTERN WASHINGTON REPRESENTATIVE TO JUL. 29                  | \$23,630.82           |
|              |             | JENSEN, SOPHIE S          |                          |            | LEGISLATIVE ASSISTANT TO SEP. 22                              | \$35,422.18           |
|              |             | BLAIR, KYLA M S           |                          |            | DEPUTY STATE DIRECTOR                                         | \$78,500.00           |
|              |             | VILLA, ALEJANDRA          |                          |            | IMMIGRATION CASEWORK AND OUTREACH DIRECTOR                    | \$42,000.00           |
|              |             | VAZQUEZ, MARU             |                          |            | DEPUTY ADMINISTRATIVE DIRECTOR                                | \$41,207.96           |
|              |             | DAITCH, SHAYNA            |                          |            | SEATTLE OUTREACH DIRECTOR                                     | \$45,999.96           |
|              |             | TAYLOR, ANTHONY C         |                          |            | SOUTHWEST WASHINGTON DIRECTOR TO SEP. 2                       | \$36,666.66           |
|              |             | SMITH, AUSTYN J           |                          |            | LEGISLATIVE AIDE                                              | \$36,499.96           |
|              |             | SAWAGED, MARYANA B        |                          |            | LEGISLATIVE AIDE/MAIL MANAGER FROM SEP. 1                     | \$4,583.32            |
|              |             | HOENES, SARA MICHELLE     |                          |            | STAFF ASSISTANT TO JUL. 8                                     | \$17,066.48           |
|              |             | HANOUNEH, YAZAN A         |                          |            | INTERIM DIGITAL DIRECTOR                                      | \$47,583.26           |
|              |             | AHMADIYAVIN, AMIR         |                          |            | COMMUNICATIONS DIRECTOR TO SEP. 6                             | \$26,458.30           |
|              |             | ELKINS, OLIVIA M          |                          |            | LEGISLATIVE AIDE                                              | \$36,499.96           |
|              |             | THOMPSON, CHRISTYNA L     |                          |            | DEPUTY PRESS SECRETARY                                        | \$37,081.74           |
|              |             | AUNG, THU N               |                          |            | CONSTITUENT SERVICE REPRESENTATIVE TO JUL. 22                 | \$19,458.31           |
|              |             | MCDONALD, HOLLY P         |                          |            | DEPUTY SCHEDULER                                              | \$45,207.96           |
|              |             | WYMA-BRADLEY, AMANDA J    |                          |            | LEGISLATIVE ASSISTANT                                         | \$48,499.92           |
|              |             | BALLARD, NICOLE R         |                          |            | STATE SCHEDULER AND EXECUTIVE ASSISTANT TO THE STATE DIRECTOR | \$33,999.96           |
|              |             | KHAN, MAHAM MANSOOR       |                          |            | STAFF ASSISTANT                                               | \$31,919.43           |
|              |             | MARISCAL CRUZ, JOSE A     |                          |            | CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 4                | \$33,041.58           |
|              |             | DIGREGORIO, ZACHARY A     |                          |            | DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 2                     | \$37,041.66           |
|              |             | REEDY, CAITLIN E          |                          |            | PRESS SECRETARY FROM MAY 2                                    | \$32,708.30           |
|              |             | CROOKSTON, NICHOLAS JAMES |                          |            |                                                               | \$166.90              |
|              |             | ABBASI, SHAHEER A         |                          |            | LEGISLATIVE INTERN FROM AUG. 16 TO AUG. 19                    | \$257.14              |
|              |             | KEENAN, SERENA MARIE      |                          |            | LEGISLATIVE INTERN FROM AUG. 16 TO AUG. 19                    | \$257.14              |
|              |             | GARCIA, YANELI A          |                          |            | INTERN FROM AUG. 16 TO AUG. 19                                | \$257.13              |
|              |             | NAJMOLHODA, JOSEPH S      |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 20              | \$6,802.85            |
|              |             | HANCOCK, AHRYN G          |                          |            | CONSTITUENT SERVICES INTERN FROM JUL. 20 TO SEP. 16           | \$3,664.30            |
|              |             | SKEIRIK, RACHEL E         |                          |            | STAFF ASSISTANT FROM JUL. 18                                  | \$13,463.39           |
|              |             | WALLACE, DELANEY JM       |                          |            | LEGISLATIVE INTERN FROM SEP. 6                                | \$1,607.15            |
|              |             | BARDON, ZOE A             |                          |            | LEGISLATIVE INTERN FROM SEP. 6                                | \$1,607.15            |
|              |             | FAIRBAIRN, KYRIE B        |                          |            | LEGISLATIVE INTERN FROM SEP. 6                                | \$1,607.15            |
|              |             | FISHER, PHOEBE G          |                          |            | COMMUNICATIONS INTERN FROM SEP. 6                             | \$1,767.83            |
|              |             | REES, NICOLE MARIE        |                          |            | EASTERN WASHINGTON REPRESENTATIVE FROM SEP. 6                 | \$3,819.43            |
|              |             | DANKE, BRYNDIS G          |                          |            | CONSTITUENT SERVICES INTERN FROM SEP. 26                      | \$214.29              |
|              |             | BLACKMON, MYA S           |                          |            | CONSTITUENT SERVICE INTERN FROM SEP. 26                       | \$214.29              |
|              |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                           | \$1,986,564.85        |
|              |             |                           |                          |            | PERSONNEL BENEFITS                                            | \$582.51              |
|              |             |                           |                          |            | <b>Net Payroll Expenses</b>                                   | <b>\$1,987,147.36</b> |
| DMUY20220168 | 04/05/2022  | NORTH,PETER D             | 03/15/2022               | 03/15/2022 | STAFF PER DIEM                                                | \$16.33               |
|              |             |                           |                          |            | SPOKANE TO WALLA WALLA AND RETURN                             |                       |
| DMUY20220170 | 04/11/2022  | HOLLY P MCDONALD          | 03/07/2022               | 04/01/2022 | STAFF TRANSPORTATION                                          | \$68.45               |

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|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                |             |
| DMUY20220171 | 04/11/2022  | TAYLOR,ANTHONY C             | 03/22/2022               | 03/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$176.67    |
| DMUY20220172 | 04/11/2022  | TAYLOR,ANTHONY C             | 03/23/2022               | 03/23/2022 | VANCOUVER TO RAYMOND, TOKELAND AND RETURN<br>STAFF TRANSPORTATION              | \$140.40    |
| DMUY20220173 | 05/02/2022  | AHMADI VIN,AMIR              | 02/22/2022               | 02/24/2022 | VANCOUVER TO DALLASPORT, GOLDENDALE AND RETURN<br>STAFF PER DIEM               | \$343.54    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                           | \$505.37    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                              | \$158.93    |
| DMUY20220174 | 05/02/2022  | AHMADI VIN,AMIR              | 03/24/2022               | 03/25/2022 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF INCIDENTALS                       | \$98.53     |
|              |             |                              |                          |            | STAFF PER DIEM                                                                 | \$169.00    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                           | \$832.52    |
| DMUY20220175 | 04/18/2022  | MURRAY,PATTY                 | 03/21/2022               | 03/21/2022 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION                    | \$75.80     |
|              |             |                              |                          |            | STAFF TICKET FEES                                                              | \$1,399.00  |
| DMUY20220176 | 04/25/2022  | MURRAY,PATTY                 | 03/24/2022               | 03/28/2022 | SEATTLE TO WASHINGTON DC<br>STAFF PER DIEM                                     | \$184.00    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                           | \$1,201.09  |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                              | \$63.97     |
| DMUY20220177 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 11/01/2021               | 11/30/2021 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION                    | \$132.16    |
| DMUY20220178 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 12/15/2021               | 12/15/2021 | YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM              | \$32.00     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                           | \$132.16    |
| DMUY20220179 | 04/12/2022  | FERRELL CROWLEY,RAQUEL MARIE | 12/07/2021               | 12/07/2021 | YAKIMA TO RICHLAND AND RETURN<br>STAFF TRANSPORTATION                          | \$54.88     |
| DMUY20220180 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 12/01/2021               | 12/31/2021 | YAKIMA TO ELLENSBURG AND RETURN<br>STAFF TRANSPORTATION                        | \$100.24    |
| DMUY20220181 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 02/14/2022               | 02/14/2022 | YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | \$107.64    |
| DMUY20220182 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 02/23/2022               | 02/23/2022 | YAKIMA TO PASCO AND RETURN<br>STAFF TRANSPORTATION                             | \$114.66    |
| DMUY20220183 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 03/10/2022               | 03/10/2022 | YAKIMA TO KENNEWICK, PASCO AND RETURN<br>STAFF TRANSPORTATION                  | \$106.47    |
| DMUY20220184 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 03/11/2022               | 03/11/2022 | YAKIMA TO PASCO AND RETURN<br>STAFF TRANSPORTATION                             | \$191.88    |
| DMUY20220185 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 03/17/2022               | 03/17/2022 | YAKIMA TO TACOMA AND RETURN<br>STAFF TRANSPORTATION                            | \$107.64    |
| DMUY20220186 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 03/18/2022               | 03/18/2022 | YAKIMA TO PASCO AND RETURN<br>STAFF TRANSPORTATION                             | \$108.81    |
| DMUY20220187 | 04/12/2022  | FERRELL CROWLEY,RAQUEL MARIE | 03/30/2022               | 03/30/2022 | YAKIMA TO PASCO AND RETURN<br>STAFF TRANSPORTATION                             | \$76.05     |
| DMUY20220188 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 03/01/2022               | 03/31/2022 | YAKIMA TO GRANDVIEW AND RETURN<br>STAFF TRANSPORTATION                         | \$132.21    |
| DMUY20220189 | 04/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 03/31/2022               | 03/31/2022 | YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | \$112.32    |
| DMUY20220190 | 04/14/2022  | MURRAY,PATTY                 | 04/01/2022               | 04/04/2022 | YAKIMA TO KENNEWICK, PASCO AND RETURN<br>STAFF TRANSPORTATION                  | \$2,652.40  |
| DMUY20220192 | 04/25/2022  | CULTON,JOHN B                | 03/27/2022               | 03/28/2022 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION                    | \$210.60    |

B-1777

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                    |             |
| DMUY20220194 | 04/29/2022  | CULTON,JOHN B          | 03/23/2022               | 03/24/2022 | STAFF INCIDENTALS                                                                                                                  | \$12.46     |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                     | \$246.94    |
|              |             |                        |                          |            | SPOKANE TO WALLA WALLA AND RETURN                                                                                                  |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                     | \$150.89    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                                                                                  | \$12.46     |
| DMUY20220195 | 05/03/2022  | LARSON,ANN E           | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION                                                                                                               | \$210.60    |
|              |             |                        |                          |            | SPOKANE TO WALLA WALLA AND RETURN                                                                                                  |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$15.80     |
|              |             |                        |                          |            | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$2.81      |
| DMUY20220196 | 05/03/2022  | LARSON,ANN E           | 04/12/2022               | 04/12/2022 | IN AND AROUND MOUNT VERNON                                                                                                         |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$15.80     |
|              |             |                        |                          |            | EVERETT TO LYNNWOOD AND RETURN                                                                                                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$23.11     |
|              |             |                        |                          |            | MOUNT VERNON TO ANACORTES AND RETURN                                                                                               |             |
| DMUY20220197 | 05/03/2022  | LARSON,ANN E           | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                                                                                               | \$565.11    |
|              |             |                        |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$1,899.94  |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                     | \$1,021.14  |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                                                                                  | \$141.73    |
| DMUY20220198 | 05/03/2022  | LARSON,ANN E           | 04/20/2022               | 04/20/2022 | WASHINGTON DC TO PORTLAND OR, PASCO, VANCOUVER, PORTLAND OR, LIBERTY LAKE, SPOKANE, MOSES LAKE, SEATTLE, PASCO, SEATTLE AND RETURN |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$21.29     |
|              |             |                        |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                     | \$21.50     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$46.80     |
| DMUY20220199 | 05/04/2022  | ONEILL,EDWARD J        | 02/01/2022               | 04/19/2022 | RENTON TO DUPONT AND RETURN                                                                                                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$46.45     |
|              |             |                        |                          |            | RENTON TO TACOMA TO SEATTLE                                                                                                        |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                     | \$327.51    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$227.96    |
| DMUY20220200 | 05/09/2022  | WYMA-BRADLEY, AMANDA J | 04/11/2022               | 04/20/2022 | STAFF INCIDENTALS                                                                                                                  | \$21.87     |
|              |             |                        |                          |            | SPOKANE TO PULLMAN, WALLA WALLA, PULLMAN AND RETURN                                                                                |             |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                                                                                  | \$12.46     |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                     | \$141.40    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$179.01    |
| DMUY20220201 | 05/09/2022  | LARSON,ANN E           | 04/21/2022               | 04/21/2022 | SPOKANE TO WALLA WALLA AND RETURN                                                                                                  | \$16.85     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               |             |
|              |             |                        |                          |            | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                     | \$672.29    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$465.74    |
| DMUY20220202 | 05/18/2022  | MOEN,KARLY A           | 04/20/2022               | 04/23/2022 | STAFF INCIDENTALS                                                                                                                  | \$88.89     |
|              |             |                        |                          |            | WASHINGTON DC TO SEATTLE AND RETURN                                                                                                |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$49.73     |
|              |             |                        |                          |            | TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$29.25     |
| DMUY20220203 | 05/09/2022  | TAYLOR,ANTHONY C       | 04/28/2022               | 04/28/2022 | VANCOUVER TO CARSON AND RETURN                                                                                                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               | \$58.50     |
|              |             |                        |                          |            | VANCOUVER TO CARSON AND RETURN                                                                                                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               |             |
|              |             |                        |                          |            | VANCOUVER TO CARSON AND RETURN                                                                                                     |             |
| DMUY20220204 | 05/09/2022  | TAYLOR,ANTHONY C       | 04/27/2022               | 04/27/2022 | VANCOUVER TO CARSON AND RETURN                                                                                                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               |             |
|              |             |                        |                          |            | VANCOUVER TO CARSON AND RETURN                                                                                                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                               |             |
|              |             |                        |                          |            | VANCOUVER TO CARSON AND RETURN                                                                                                     |             |

B-1778

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                    | AMOUNT (\$)                       |
|--------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                |                                   |
| DMUY20220225 | 05/18/2022  | ZAHEER,SARA F                | 04/17/2022               | 04/21/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO WALLA WALLA, SPOKANE AND RETURN                                                | \$98.53<br>\$999.91<br>\$640.96   |
| DMUY20220228 | 05/14/2022  | CLEMENTS,HART M              | 04/10/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE, SPOKANE, PULLMAN, WALLA WALLA, YAKIMA, ELLENSBURG, SEATTLE AND RETURN | \$1,115.23<br>\$21.87<br>\$267.85 |
| DMUY20220229 | 05/17/2022  | MURRAY,PATTY                 | 04/08/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE, LYNNWOOD, SEATTLE AND RETURN                                          | \$2,082.36<br>\$63.97<br>\$184.00 |
| DMUY20220240 | 05/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 04/01/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                        | \$96.53                           |
| DMUY20220241 | 05/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG AND RETURN                                                                                                        | \$47.97                           |
| DMUY20220242 | 05/17/2022  | FERRELL CROWLEY,RAQUEL MARIE | 04/12/2022               | 04/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO PASCO, RICHLAND AND RETURN                                                                                 | \$68.59<br>\$130.46               |
| DMUY20220243 | 05/18/2022  | FERRELL CROWLEY,RAQUEL MARIE | 04/14/2022               | 04/15/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG, MOSES LAKE, ELLENSBURG, PASCO AND RETURN                                  | \$9.98<br>\$119.54<br>\$267.93    |
| DMUY20220244 | 05/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN                                                                                                          | \$136.31                          |
| DMUY20220245 | 05/13/2022  | FERRELL CROWLEY,RAQUEL MARIE | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO AND RETURN                                                                                                             | \$133.97                          |
| DMUY20220246 | 05/16/2022  | FERRELL CROWLEY,RAQUEL MARIE | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>YAKIMA TO PASCO, KENNEWICK AND RETURN                                                                                | \$133.38<br>\$30.00               |
| DMUY20220255 | 05/19/2022  | CULTON,JOHN B                | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SPOKANE TO RITZVILLE AND RETURN                                                                                      | \$69.62<br>\$25.98                |
| DMUY20220261 | 05/17/2022  | MURRAY,PATTY                 | 05/05/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                    | \$1,966.47                        |
| DMUY20220262 | 05/24/2022  | TAYLOR,ANTHONY C             | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>VANCOUVER TO CATHLAMET AND RETURN                                                                                                      | \$77.22                           |
| DMUY20220263 | 05/24/2022  | TAYLOR,ANTHONY C             | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                                       | \$46.80                           |
| DMUY20220264 | 05/24/2022  | TAYLOR,ANTHONY C             | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                                       | \$46.80                           |
| DMUY20220265 | 05/25/2022  | HOLLY P McDONALD             | 04/25/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 | \$92.26                           |
| DMUY20220268 | 05/27/2022  | LINQUIST,MELINDA D           | 04/08/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                               | \$796.97<br>\$16.00               |
| DMUY20220269 | 05/27/2022  | MURRAY,PATTY                 | 02/11/2022               | 02/14/2022 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN                                                                             | \$9.50                            |

B-1779

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$)                     |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                              | START                    | END        |                                                                                                                          |                                 |
| DMUY20220270 | 06/13/2022  | MURRAY,PATTY                 | 02/18/2022               | 02/28/2022 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO SEATTLE AND RETURN                                       | \$9.50                          |
| DMUY20220271 | 06/02/2022  | TAYLOR,ANTHONY C             | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>VANCOUVER TO ILWACO AND RETURN                                                                   | \$121.68                        |
| DMUY20220272 | 05/25/2022  | LARSON,ANN E                 | 05/02/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | \$2.11                          |
| DMUY20220273 | 05/27/2022  | NHAN,CHRISTINE C             | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | \$89.84                         |
| DMUY20220274 | 06/02/2022  | LARSON,ANN E                 | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>MOUNT VERNON TO BELLINGHAM AND RETURN                                                            | \$37.21                         |
| DMUY20220276 | 06/06/2022  | DIDRA,MARJAN ATASHKHAYER     | 04/30/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | \$116.27                        |
| DMUY20220279 | 07/06/2022  | FERRELL CROWLEY,RAQUEL MARIE | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>YAKIMA TO ELLENSBURG AND RETURN                                                | \$53.82<br>\$28.57              |
| DMUY20220280 | 06/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO, RICHLAND AND RETURN                                                             | \$164.97                        |
| DMUY20220281 | 07/05/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/03/2022               | 05/04/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>YAKIMA TO GRAND COULEE, LEAVENWORTH, WENATCHEE AND RETURN | \$140.99<br>\$11.04<br>\$250.39 |
| DMUY20220282 | 06/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/10/2022               | 05/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND, PASCO AND RETURN                                           | \$32.37<br>\$110.57             |
| DMUY20220283 | 06/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/12/2022               | 05/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND, PASCO AND RETURN                                           | \$20.00<br>\$106.47             |
| DMUY20220284 | 06/17/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG AND RETURN                                                                  | \$49.73                         |
| DMUY20220285 | 06/21/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/20/2022               | 05/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO MOSES LAKE, RICHLAND, KENNEWICK, WALLA WALLA AND RETURN              | \$14.81<br>\$229.91             |
| DMUY20220286 | 06/17/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN                                                                    | \$100.62                        |
| DMUY20220287 | 06/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  | \$150.93                        |
| DMUY20220288 | 06/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/24/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>YAKIMA TO PASCO, RICHLAND, KENNEWICK AND RETURN                                | \$124.02<br>\$31.73             |
| DMUY20220289 | 06/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/01/2022               | 06/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND, PASCO AND RETURN                                           | \$32.66<br>\$146.25             |
| DMUY20220290 | 06/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO, RICHLAND AND RETURN                                                             | \$132.80                        |
| DMUY20220291 | 06/21/2022  | HOLLY P McDONALD             | 05/16/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                           | \$48.28                         |
| DMUY20220293 | 07/15/2022  | MERKEL,BENJAMIN D            | 05/31/2022               | 06/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                   | \$398.26<br>\$1,645.74          |

B-1780



| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                                            |             |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                          | \$39.05     |
|              |             |                  |                          |            | WASHINGTON DC TO PASCO, RICHLAND, WALLA WALLA, SPOKANE, SEATTLE AND RETURN |             |
| DMUY20220295 | 06/22/2022  | UTEMEI,MEGAN     | 04/01/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                       | \$202.18    |
| DMUY20220296 | 06/16/2022  | MURRAY,PATTY     | 05/12/2022               | 05/16/2022 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$1,798.20  |
| DMUY20220297 | 06/16/2022  | MURRAY,PATTY     | 05/19/2022               | 05/24/2022 | WASHINGTON DC TO SEATTLE AND RETURN                                        |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$3,870.41  |
| DMUY20220298 | 06/22/2022  | LARSON,ANN E     | 06/08/2022               | 06/08/2022 | WASHINGTON DC TO SEATTLE AND RETURN                                        |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$6.67      |
| DMUY20220299 | 06/16/2022  | MURRAY,PATTY     | 05/26/2022               | 06/06/2022 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$3,203.15  |
| DMUY20220300 | 07/14/2022  | BLAIR,KYLA M S   | 05/31/2022               | 06/01/2022 | WASHINGTON DC TO SEATTLE AND RETURN                                        |             |
|              |             |                  |                          |            | STAFF PER DIEM                                                             | \$172.56    |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$211.06    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                          | \$17.96     |
| DMUY20220301 | 06/28/2022  | LARSON,ANN E     | 06/10/2022               | 06/10/2022 | SEATTLE TO VANCOUVER AND RETURN                                            |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$58.50     |
| DMUY20220302 | 06/28/2022  | LARSON,ANN E     | 06/13/2022               | 06/13/2022 | MOUNT VERNON TO MARBLEMOUNT AND RETURN                                     |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$32.18     |
| DMUY20220303 | 06/17/2022  | MURRAY,PATTY     | 06/09/2022               | 06/13/2022 | MOUNT VERNON TO BELLINGHAM AND RETURN                                      |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$2,001.70  |
| DMUY20220304 | 07/14/2022  | CULTON,JOHN B    | 06/01/2022               | 06/03/2022 | WASHINGTON DC TO SEATTLE AND RETURN                                        |             |
|              |             |                  |                          |            | STAFF PER DIEM                                                             | \$432.19    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                          | \$24.92     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$210.60    |
| DMUY20220307 | 07/06/2022  | BILLS,SHAWN L    | 06/22/2022               | 06/22/2022 | SPOKANE TO WALLA WALLA AND RETURN                                          |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$242.77    |
| DMUY20220308 | 07/13/2022  | BILLS,SHAWN L    | 06/16/2022               | 06/16/2022 | CLE ELUM TO VANCOUVER TO SEATTLE                                           |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$330.52    |
| DMUY20220309 | 07/25/2022  | BILLS,SHAWN L    | 05/20/2022               | 05/20/2022 | CLE ELUM TO OROFINO ID AND RETURN                                          |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$253.94    |
|              |             |                  |                          |            | STAFF PER DIEM                                                             | \$39.70     |
| DMUY20220310 | 07/13/2022  | BILLS,SHAWN L    | 05/18/2022               | 05/18/2022 | CLE ELUM TO SPOKANE AND RETURN                                             |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$235.22    |
|              |             |                  |                          |            | STAFF PER DIEM                                                             | \$12.72     |
| DMUY20220311 | 07/14/2022  | BILLS,SHAWN L    | 04/12/2022               | 04/13/2022 | CLE ELUM TO PASCO, KAHLOTUS AND RETURN                                     |             |
|              |             |                  |                          |            | STAFF PER DIEM                                                             | \$198.10    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                          | \$19.92     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$110.22    |
| DMUY20220312 | 07/12/2022  | BILLS,SHAWN L    | 05/10/2022               | 05/10/2022 | SEATTLE TO TACOMA, SILVERDALE, GIG HARBOR AND RETURN                       |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$294.25    |
| DMUY20220313 | 07/12/2022  | BILLS,SHAWN L    | 04/22/2022               | 04/22/2022 | CLE ELUM TO COLFAX, POMEROY AND RETURN                                     |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$107.05    |
|              |             |                  |                          |            | STAFF PER DIEM                                                             | \$27.10     |
| DMUY20220314 | 07/13/2022  | BILLS,SHAWN L    | 04/08/2022               | 06/24/2022 | CLE ELUM TO TOPPENISH AND RETURN                                           |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$184.42    |
| DMUY20220315 | 07/13/2022  | HOLLY P MCDONALD | 06/06/2022               | 06/24/2022 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                       | \$72.48     |
|              |             |                  |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     |             |

B-1781

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                        |             |
| DMUY20220316 | 07/12/2022  | LARSON,ANN E                 | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION                                   | \$6.79      |
| DMUY20220317 | 07/21/2022  | LARSON,ANN E                 | 06/22/2022               | 06/22/2022 | EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
| DMUY20220318 | 07/19/2022  | MERKEL,BENJAMIN D            | 06/16/2022               | 06/19/2022 | STAFF TRANSPORTATION                                   | \$807.53    |
| DMUY20220319 | 07/21/2022  | CLEMENTS,HART M              | 06/08/2022               | 06/13/2022 | WASHINGTON DC TO SEATTLE AND RETURN                    |             |
| DMUY20220320 | 07/21/2022  | DIDRA,MARJAN ATASHKHAYER     | 06/06/2022               | 06/24/2022 | STAFF TRANSPORTATION                                   | \$799.80    |
| DMUY20220321 | 07/21/2022  | DIDRA,MARJAN ATASHKHAYER     | 06/06/2022               | 06/24/2022 | WASHINGTON DC TO SEATTLE AND RETURN                    |             |
| DMUY20220322 | 07/21/2022  | DIDRA,MARJAN ATASHKHAYER     | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                   | \$60.25     |
| DMUY20220322 | 07/20/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/03/2022               | 06/03/2022 | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | \$39.19     |
| DMUY20220323 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220324 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/08/2022               | 06/08/2022 | RENTON TO TACOMA AND RETURN                            | \$57.33     |
| DMUY20220325 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220326 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/08/2022               | 06/08/2022 | YAKIMA TO ELLENSBURG AND RETURN                        | \$112.90    |
| DMUY20220327 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION                                   | \$115.24    |
| DMUY20220328 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/16/2022               | 06/16/2022 | YAKIMA TO PASCO, KENNEWICK AND RETURN                  |             |
| DMUY20220329 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                   | \$226.39    |
| DMUY20220330 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/21/2022               | 06/21/2022 | YAKIMA TO SEATTLE, TACOMA AND RETURN                   | \$114.66    |
| DMUY20220331 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220332 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/22/2022               | 06/22/2022 | YAKIMA TO KENNEWICK AND RETURN                         | \$138.06    |
| DMUY20220333 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220334 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/29/2022               | 06/30/2022 | YAKIMA TO MOSES LAKE, EPHRATA AND RETURN               | \$153.27    |
| DMUY20220335 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/29/2022               | 06/30/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220336 | 07/19/2022  | FERRELL CROWLEY,RAQUEL MARIE | 06/01/2022               | 06/30/2022 | YAKIMA TO PASCO, KENNEWICK, MATTAWA AND RETURN         | \$158.53    |
| DMUY20220337 | 08/12/2022  | MOEN,KARLY A                 | 06/23/2022               | 06/27/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220338 | 07/20/2022  | NHAN,CHRISTINE C             | 06/23/2022               | 06/27/2022 | WASHINGTON DC TO SEATTLE AND RETURN                    | \$826.61    |
| DMUY20220339 | 07/20/2022  | NHAN,CHRISTINE C             | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220340 | 07/20/2022  | NHAN,CHRISTINE C             | 06/01/2022               | 06/30/2022 | TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$170.23    |
| DMUY20220341 | 07/25/2022  | MURRAY,PATTY                 | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220342 | 07/25/2022  | MURRAY,PATTY                 | 06/16/2022               | 06/21/2022 | WASHINGTON DC TO SEATTLE AND RETURN                    | \$1,998.97  |
| DMUY20220343 | 07/25/2022  | MURRAY,PATTY                 | 06/24/2022               | 07/11/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220344 | 07/25/2022  | MURRAY,PATTY                 | 06/24/2022               | 07/11/2022 | WASHINGTON DC TO SEATTLE AND RETURN                    | \$1,943.57  |
| DMUY20220345 | 08/03/2022  | CULTON,JOHN B                | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220346 | 08/03/2022  | CULTON,JOHN B                | 07/19/2022               | 07/19/2022 | SPOKANE TO WALLA WALLA AND RETURN                      | \$213.75    |
| DMUY20220347 | 08/02/2022  | BILLS,SHAWN L                | 07/13/2022               | 07/15/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220348 | 08/02/2022  | BILLS,SHAWN L                | 07/13/2022               | 07/15/2022 | STAFF INCIDENTALS                                      | \$914.20    |
| DMUY20220349 | 08/02/2022  | BILLS,SHAWN L                | 07/13/2022               | 07/15/2022 | CLE ELUM TO SEATTLE, WASHINGTON DC, SEATTLE AND RETURN | \$16.00     |
| DMUY20220350 | 08/12/2022  | LINQUIST,MELINDA D           | 05/18/2022               | 05/22/2022 | STAFF TRANSPORTATION                                   | \$16.00     |
| DMUY20220351 | 08/12/2022  | LINQUIST,MELINDA D           | 05/18/2022               | 05/22/2022 | WASHINGTON DC TO SEATTLE AND RETURN                    | \$797.95    |
| DMUY20220352 | 08/04/2022  | VAZQUEZ,MARU                 | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220353 | 08/04/2022  | VAZQUEZ,MARU                 | 05/01/2022               | 05/31/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$58.50     |
| DMUY20220354 | 08/23/2022  | BILLS,SHAWN L                | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220355 | 08/23/2022  | BILLS,SHAWN L                | 08/01/2022               | 08/01/2022 | CLE ELUM TO RICHLAND AND RETURN                        | \$161.87    |
| DMUY20220356 | 08/23/2022  | BILLS,SHAWN L                | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                   |             |
| DMUY20220357 | 08/23/2022  | BILLS,SHAWN L                | 07/25/2022               | 07/25/2022 | CLE ELUM TO TONASKET, NESPELEM AND RETURN              | \$276.25    |

B-1782

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$)         |
|--------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------------------------|---------------------|
|              |             |                              | START                    | END        |                                                                                  |                     |
| DMUY20220386 | 08/19/2022  | CULTON,JOHN B                | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>SPOKANE TO MALDEN, PULLMAN AND RETURN                    | \$99.37             |
| DMUY20220387 | 08/23/2022  | DIDRA,MARJAN ATASHKHAYER     | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RENTON TO DUPONT AND RETURN            | \$56.25<br>\$44.40  |
| DMUY20220388 | 08/23/2022  | DIDRA,MARJAN ATASHKHAYER     | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RENTON TO CHEHALIS AND RETURN          | \$108.12<br>\$20.27 |
| DMUY20220389 | 08/19/2022  | LARSON,ANN E                 | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>MOUNT VERNON TO SEDRO WOOLLEY AND RETURN                 | \$13.68             |
| DMUY20220390 | 08/19/2022  | LARSON,ANN E                 | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$21.31             |
| DMUY20220391 | 08/19/2022  | LARSON,ANN E                 | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$19.31             |
| DMUY20220392 | 08/19/2022  | LARSON,ANN E                 | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$11.06             |
| DMUY20220393 | 08/23/2022  | LINQUIST,MELINDA D           | 05/27/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE AND RETURN | \$645.22<br>\$16.00 |
| DMUY20220394 | 08/26/2022  | LINQUIST,MELINDA D           | 07/14/2022               | 07/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                      | \$720.04            |
| DMUY20220395 | 08/23/2022  | HOLLY P MCDONALD             | 07/04/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | \$109.40            |
| DMUY20220396 | 08/23/2022  | NHAN,CHRISTINE C             | 07/01/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$175.00            |
| DMUY20220397 | 08/23/2022  | UTEMEI,MEGAN                 | 06/01/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$366.26            |
| DMUY20220398 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>YAKIMA TO RICHLAND AND RETURN                            | \$82.50             |
| DMUY20220399 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>YAKIMA TO SEATTLE AND RETURN                             | \$192.50            |
| DMUY20220400 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>YAKIMA TO MOSES LAKE, KENNEWICK AND RETURN               | \$179.37            |
| DMUY20220401 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO, KENNEWICK AND RETURN                    | \$116.25            |
| DMUY20220402 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>YAKIMA TO PASCO, KENNEWICK AND RETURN                    | \$117.50            |
| DMUY20220403 | 08/24/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>YAKIMA TO KENNEWICK AND RETURN                           | \$115.62            |
| DMUY20220404 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>YAKIMA TO MOSES LAKE AND RETURN                          | \$193.75            |
| DMUY20220405 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>YAKIMA TO PROSSER AND RETURN                             | \$66.25             |
| DMUY20220406 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>YAKIMA TO ELLENSBURG AND RETURN                          | \$53.12             |
| DMUY20220407 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 07/01/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$117.50            |
| DMUY20220408 | 08/22/2022  | BLAIR,KYLA M S               | 07/06/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>SEATTLE TO SPOKANE AND RETURN                            | \$348.75            |
| DMUY20220411 | 08/23/2022  | MURRAY,PATTY                 | 07/14/2022               | 07/18/2022 | STAFF TRANSPORTATION                                                             | \$1,988.85          |

B-1783

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                           | AMOUNT (\$)                        |
|--------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                                                                                                                       |                                    |
| DMUY20220412 | 08/23/2022  | MURRAY,PATTY                 | 07/22/2022               | 07/25/2022 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                           | \$3,147.90                         |
| DMUY20220413 | 08/23/2022  | AHMADI,AVIN,AMIR             | 04/18/2022               | 04/23/2022 | WASHINGTON DC TO SEATTLE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                             | \$1,734.01<br>\$138.42<br>\$818.00 |
| DMUY20220414 | 08/24/2022  | CULTON,JOHN B                | 08/10/2022               | 08/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO PULLMAN AND RETURN                                                                                                                                                                                               | \$3.72<br>\$93.12                  |
| DMUY20220415 | 08/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>YAKIMA TO CLE ELUM, ELLENSBURG AND RETURN                                                                                                                                                                                                     | \$69.37                            |
| DMUY20220416 | 09/06/2022  | MURRAY,PATTY                 | 07/28/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                                                                                           | \$1,767.60                         |
| DMUY20220417 | 08/29/2022  | ZAHEER,SARA F                | 08/15/2022               | 08/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE AND RETURN                                                                                                                                                                    | \$1,501.53<br>\$716.80<br>\$339.95 |
| DMUY20220418 | 08/26/2022  | TAYLOR,ANTHONY C             | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>VANCOUVER TO LONGVIEW AND RETURN                                                                                                                                                                                                              | \$51.25                            |
| DMUY20220419 | 08/26/2022  | TAYLOR,ANTHONY C             | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>VANCOUVER TO CAMAS, LONGVIEW AND RETURN                                                                                                                                                                                                       | \$81.25                            |
| DMUY20220420 | 08/29/2022  | TAYLOR,ANTHONY C             | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>VANCOUVER TO GOLDENDALE, CARSON AND RETURN                                                                                                                                                                                                    | \$136.25                           |
| DMUY20220421 | 08/29/2022  | TAYLOR,ANTHONY C             | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>VANCOUVER TO ABERDEEN AND RETURN                                                                                                                                                                                                              | \$168.12                           |
| DMUY20220422 | 08/26/2022  | LARSON,ANN E                 | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$13.50                            |
| DMUY20220423 | 08/26/2022  | LARSON,ANN E                 | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$4.25                             |
| DMUY20220424 | 08/26/2022  | LARSON,ANN E                 | 08/18/2022               | 08/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOUNT VERNON TO BELLINGHAM AND RETURN                                                                                                                                                                                       | \$11.46<br>\$40.25                 |
| DMUY20220430 | 08/26/2022  | LARSON,ANN E                 | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$13.50                            |
| DMUY20220433 | 09/14/2022  | ONEILL,EDWARD J              | 04/20/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$374.70                           |
| DMUY20220434 | 09/14/2022  | NHAN,CHRISTINE C             | 08/01/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                               | \$278.75                           |
| DMUY20220435 | 09/14/2022  | MEINERS,COLLEEN E            | 08/02/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>TACOMA TO THE FOLLOWING AND RETURN: 8/2 SHELTON; 8/3 TAHOLAH; 8/5 LA PUSH, FORKS; 8/9 SHELTON, SEQUIM, PORT ORCHARD; 8/11 POULSBORO, BREMERTON; 8/15 PORT ANGELES; 8/16 SHELTON, ABERDEEN; 8/17 BREMERTON, TACOMA; 8/21 NEAH BAY; 8/22 SEQUIM | \$1,274.75                         |
| DMUY20220436 | 09/09/2022  | LARSON,ANN E                 | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>MOUNT VERNON TO FERNDAL, BELLINGHAM AND RETURN                                                                                                                                                                                                | \$32.25                            |
| DMUY20220437 | 09/09/2022  | LARSON,ANN E                 | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>IN AND AROUND MOUNT VERNON                                                                                                                                                                                                                    | \$11.18                            |
| DMUY20220438 | 09/09/2022  | LARSON,ANN E                 | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>EVERETT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$9.06                             |

B-1784

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                           | AMOUNT (\$)                        |
|--------------|-------------|--------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                          | START                    | END        |                                                                                                                       |                                    |
| DMUY20220439 | 09/07/2022  | ELKINS,OLIVIA M          | 08/15/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE AND RETURN                    | \$844.94<br>\$1,690.21<br>\$407.94 |
| DMUY20220440 | 09/09/2022  | DIDRA,MARJAN ATASHKHAYER | 08/15/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | \$60.62                            |
| DMUY20220441 | 09/13/2022  | DIDRA,MARJAN ATASHKHAYER | 08/22/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | \$112.50                           |
| DMUY20220442 | 09/09/2022  | CULTON,JOHN B            | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>SPOKANE TO USK AND RETURN                                                                     | \$63.75                            |
| DMUY20220443 | 09/13/2022  | CULTON,JOHN B            | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>SPOKANE TO GRAND COULEE AND RETURN                                                            | \$108.75                           |
| DMUY20220444 | 09/15/2022  | CULTON,JOHN B            | 08/28/2022               | 08/30/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO WALLA WALLA AND RETURN                      | \$24.92<br>\$347.33<br>\$225.00    |
| DMUY20220447 | 09/19/2022  | MEINERS,COLLEEN E        | 08/29/2022               | 08/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO OLYMPIA, OCEAN SHORES, QUINULT, ABERDEEN AND RETURN               | \$16.53<br>\$166.25                |
| DMUY20220448 | 09/15/2022  | EDWARDS,JASON            | 08/29/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE, RICHLAND, SEATTLE AND RETURN | \$1,452.69<br>\$62.72<br>\$466.52  |
| DMUY20220449 | 09/15/2022  | CULTON,JOHN B            | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SPOKANE TO COLVILLE AND RETURN                                              | \$106.25<br>\$39.48                |
| DMUY20220450 | 09/14/2022  | CULTON,JOHN B            | 08/23/2022               | 08/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPOKANE TO OTHELLO AND RETURN                                               | \$12.98<br>\$138.75                |
| DMUY20220452 | 09/13/2022  | VAZQUEZ,MARU             | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                        | \$20.94                            |
| DMUY20220453 | 09/15/2022  | MEINERS,COLLEEN E        | 08/30/2022               | 08/30/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TACOMA TO BREMERTON, PORT ANGELES, SEQUIM, PORT TOWNSEND AND RETURN         | \$10.98<br>\$170.25                |
| DMUY20220454 | 09/15/2022  | CAITLIN E REEDY          | 08/29/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE AND RETURN                    | \$835.62<br>\$121.26<br>\$559.89   |
| DMUY20220455 | 09/15/2022  | AHMADI VIN,AMIR          | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE AND RETURN                    | \$833.49<br>\$209.00<br>\$34.81    |
| DMUY20220456 | 09/15/2022  | AHMADI VIN,AMIR          | 08/29/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE AND RETURN                    | \$636.00<br>\$720.96<br>\$111.84   |
| DMUY20220457 | 09/15/2022  | AHMADI VIN,AMIR          | 08/22/2022               | 08/26/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                             | \$83.56<br>\$1,178.01              |

B-1785

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                                   |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                    | \$532.00    |
|              |             |                              |                          |            | WASHINGTON DC TO SEATTLE, PASCO, ELLENSBURG, SEATTLE AND RETURN                                   |             |
| DMUY20220459 | 09/15/2022  | AHMADIAVIN,AMIR              | 07/14/2022               | 07/17/2022 | STAFF TRANSPORTATION                                                                              | \$527.19    |
| DMUY20220460 | 09/15/2022  | AHMADIAVIN,AMIR              | 06/09/2022               | 06/10/2022 | WASHINGTON DC TO SEATTLE AND RETURN                                                               | \$667.19    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              |             |
| DMUY20220461 | 09/15/2022  | AHMADIAVIN,AMIR              | 07/06/2022               | 07/08/2022 | WASHINGTON DC TO SEATTLE AND RETURN                                                               | \$643.19    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              |             |
| DMUY20220462 | 09/27/2022  | MURRAY,PATTY                 | 08/07/2022               | 09/06/2022 | WASHINGTON DC TO SPOKANE AND RETURN                                                               | \$3,926.65  |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              | \$1,658.67  |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                    | \$184.13    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                 |             |
|              |             |                              |                          |            | WASHINGTON DC TO PORTLAND OR, SEATTLE, VANCOUVER, SEATTLE, BELLEVUE, RICHLAND, SEATTLE AND RETURN |             |
| DMUY20220476 | 09/19/2022  | UTEMEI,MEGAN                 | 08/06/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                              | \$359.33    |
|              |             |                              |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  |             |
| DMUY20220477 | 09/17/2022  | BILLS,SHAWN L                | 08/03/2022               | 08/04/2022 | STAFF PER DIEM                                                                                    | \$237.92    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              | \$246.87    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                 | \$21.11     |
|              |             |                              |                          |            | SEATTLE TO VANCOUVER AND RETURN                                                                   |             |
| DMUY20220479 | 09/17/2022  | BILLS,SHAWN L                | 08/19/2022               | 08/19/2022 | STAFF PER DIEM                                                                                    | \$12.32     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              | \$116.87    |
|              |             |                              |                          |            | CLE ELUM TO TOPPENISH AND RETURN                                                                  |             |
| DMUY20220480 | 09/16/2022  | BILLS,SHAWN L                | 08/23/2022               | 08/25/2022 | STAFF PER DIEM                                                                                    | \$319.88    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              | \$191.87    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                 | \$38.16     |
|              |             |                              |                          |            | CLE ELUM TO RICHLAND, PASCO AND RETURN                                                            |             |
| DMUY20220481 | 09/19/2022  | BILLS,SHAWN L                | 09/07/2022               | 09/08/2022 | STAFF PER DIEM                                                                                    | \$172.46    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              | \$217.75    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                 | \$15.73     |
|              |             |                              |                          |            | SEATTLE TO VANCOUVER AND RETURN                                                                   |             |
| DMUY20220482 | 09/22/2022  | BILLS,SHAWN L                | 08/01/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                              | \$111.81    |
|              |             |                              |                          |            | SEATTLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                  |             |
| DMUY20220488 | 09/19/2022  | LARSON,ANN E                 | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                                              | \$30.25     |
|              |             |                              |                          |            | MOUNT VERNON TO OAK HARBOR AND RETURN                                                             |             |
| DMUY20220495 | 09/23/2022  | CULTON,JOHN B                | 08/28/2022               | 08/30/2022 | STAFF PER DIEM                                                                                    | \$23.26     |
|              |             |                              |                          |            | ADDITIONAL EXPENSES FOR TRIP SPOKANE TO WALLA WALLA AND RETURN                                    |             |
| DMUY20220496 | 09/23/2022  | FERRELL CROWLEY,RAQUEL MARIE | 08/04/2022               | 08/05/2022 | STAFF TRANSPORTATION                                                                              | \$122.50    |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                    | \$23.32     |
|              |             |                              |                          |            | YAKIMA TO KENNEWICK, PASCO AND RETURN                                                             |             |
| DMUY20220497 | 09/22/2022  | FERRELL CROWLEY,RAQUEL MARIE | 08/08/2022               | 08/08/2022 | STAFF PER DIEM                                                                                    | \$21.50     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              | \$365.62    |
|              |             |                              |                          |            | YAKIMA TO CHELAN, MANSON, LEAVENWORTH, CLE ELUM AND RETURN                                        |             |
| DMUY20220499 | 09/26/2022  | FERRELL CROWLEY,RAQUEL MARIE | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                              | \$224.37    |
|              |             |                              |                          |            | YAKIMA TO CLE ELUM, RICHLAND, PASCO AND RETURN                                                    |             |
| DMUY20220502 | 09/27/2022  | FERRELL CROWLEY,RAQUEL MARIE | 08/14/2022               | 08/17/2022 | STAFF INCIDENTALS                                                                                 | \$46.89     |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                    | \$413.30    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                              | \$148.75    |
|              |             |                              |                          |            | YAKIMA TO PASCO, RICHLAND AND RETURN                                                              |             |
| DMUY20220503 | 09/26/2022  | FERRELL CROWLEY,RAQUEL MARIE | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                              | \$88.75     |

B-1786

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$)                          |
|---------------------------------------------|-------------|-------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|
|                                             |             |                               | START                    | END        |                                                                                                                |                                      |
| DMUY20220504                                | 09/26/2022  | FERRELL CROWLEY, RAQUEL MARIE | 08/19/2022               | 08/19/2022 | YAKIMA TO EASTON AND RETURN<br>STAFF TRANSPORTATION                                                            | \$156.25                             |
| DMUY20220505                                | 09/26/2022  | FERRELL CROWLEY, RAQUEL MARIE | 08/25/2022               | 08/25/2022 | YAKIMA TO PASCO, MATTAWA AND RETURN<br>STAFF TRANSPORTATION                                                    | \$88.75                              |
| DMUY20220506                                | 09/26/2022  | FERRELL CROWLEY, RAQUEL MARIE | 08/22/2022               | 08/24/2022 | YAKIMA TO EASTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                          | \$50.74<br>\$213.12                  |
| DMUY20220508                                | 09/27/2022  | FERRELL CROWLEY, RAQUEL MARIE | 09/02/2022               | 09/02/2022 | YAKIMA TO PASCO, RICHLAND AND RETURN<br>STAFF TRANSPORTATION                                                   | \$209.37                             |
| DMUY20220509                                | 09/22/2022  | FERRELL CROWLEY, RAQUEL MARIE | 08/01/2022               | 08/31/2022 | YAKIMA TO TACOMA AND RETURN<br>STAFF TRANSPORTATION                                                            | \$118.12                             |
| DMUY20220510                                | 09/27/2022  | WYMA-BRADLEY, AMANDA J        | 08/18/2022               | 09/12/2022 | YAKIMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$105.79<br>\$1,758.69<br>\$1,144.17 |
| DMUY20220512                                | 09/27/2022  | HOLLY P MCDONALD              | 09/06/2022               | 09/16/2022 | WASHINGTON DC TO SEATTLE, EVERETT, ROCHESTER, CENTRALIA, LYNNWOOD, SEATTLE AND RETURN<br>STAFF TRANSPORTATION  | \$51.87                              |
| DMUY20220513                                | 09/27/2022  | LARSON, ANN E                 | 09/15/2022               | 09/15/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                 | \$25.00                              |
| DMUY20220514                                | 09/27/2022  | LARSON, ANN E                 | 09/16/2022               | 09/16/2022 | MOUNT VERNON TO ANACORTES AND RETURN<br>STAFF TRANSPORTATION                                                   | \$15.25                              |
| DMUY20220515                                | 09/27/2022  | LARSON, ANN E                 | 09/17/2022               | 09/17/2022 | IN AND AROUND MOUNT VERNON<br>STAFF TRANSPORTATION                                                             | \$3.00                               |
| DMUY20220517                                | 09/29/2022  | NHAN, CHRISTINE C             | 08/01/2022               | 08/31/2022 | IN AND AROUND MOUNT VERNON<br>STAFF TRANSPORTATION<br>TACOMA OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$145.62                             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                               |                          |            |                                                                                                                | <b>\$101,861.49</b>                  |
| CV22000282117                               | 05/02/2022  | SERGEANT AT ARMS              | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                 | \$83.00                              |
| CV22000282257                               | 05/25/2022  | SERGEANT AT ARMS              | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                 | \$146.00                             |
| CV220002823833                              | 07/06/2022  | SERGEANT AT ARMS              | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                 | \$194.00                             |
| DMUY20220231                                | 05/17/2022  | CITIBANK - PURCHASE CARD      | 05/02/2022               | 05/02/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                   | \$980.00                             |
| DMUY20220232                                | 05/17/2022  | CITIBANK - PURCHASE CARD      | 05/02/2022               | 05/02/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                   | \$980.00                             |
| DMUY20220233                                | 05/18/2022  | CITIBANK - PURCHASE CARD      | 05/02/2022               | 05/02/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                   | \$980.00                             |
| DMUY20220234                                | 05/18/2022  | CITIBANK - PURCHASE CARD      | 05/02/2022               | 05/02/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                   | \$980.00                             |
| DMUY20220284                                | 06/22/2022  | RABOURN, BREE ANN             | 04/19/2022               | 04/21/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                   | \$300.00                             |
| DMUY20220380                                | 08/03/2022  | CITIBANK - PURCHASE CARD      | 07/20/2022               | 07/20/2022 | SERVICE CHARGES & OTHER FEES                                                                                   | \$216.29                             |
| DMUY20220478                                | 09/28/2022  | BILLS, SHAWN L                | 09/06/2022               | 09/06/2022 | SERVICE CHARGES & OTHER FEES                                                                                   | \$53.98                              |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                               |                          |            |                                                                                                                | <b>\$4,913.27</b>                    |
| DMUY20220158                                | 04/04/2022  | CITIBANK - PURCHASE CARD      | 03/09/2022               | 03/09/2022 | AUDIO, VISUAL EQUIPMENT                                                                                        | \$98.00                              |
| DMUY20220258                                | 07/15/2022  | CITIBANK - PURCHASE CARD      | 05/02/2022               | 05/02/2022 | AUDIO, VISUAL EQUIPMENT                                                                                        | \$816.18                             |
| DMUY20220306                                | 07/12/2022  | BILLS, SHAWN L                | 06/24/2022               | 06/24/2022 | AUDIO, VISUAL EQUIPMENT                                                                                        | \$66.14                              |
| <b>ACQUISITION OF ASSETS</b>                |             |                               |                          |            |                                                                                                                | <b>\$980.32</b>                      |

B-1787

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - MURRAY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 70,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -45,822.84                                                                  | -70,000.00                           |
| ORGANIZATION TOTALS                 | 70,000.00                                          | -\$45,822.84                                                                | -\$70,000.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                               | AMOUNT (\$) |
|-------------------------------------|----------------|-----------------------------|-----------------------------|-----|-----------------------------------------------------------|-------------|
|                                     |                |                             | START                       | END |                                                           |             |
|                                     |                | WALKER, PHOEBE M M          |                             |     | LEGISLATIVE INTERN TO APR. 29 AND FROM JUL. 21 TO JUL. 29 | \$6,366.65  |
|                                     |                | ABDELRAHMAN TAHA, ASHA      |                             |     | COMMUNICATIONS INTERN TO APR. 29                          | \$1,084.11  |
|                                     |                | RODENBERG, JULIA A          |                             |     | LEGISLATIVE INTERN TO APR. 29                             | \$1,274.70  |
|                                     |                | ARGUELLES-CASTILLA, MARIA J |                             |     | LEGISLATIVE INTERN TO APR. 29                             | \$2,168.23  |
|                                     |                | SHAY, EMILY A               |                             |     | INTERN TO APR. 29                                         | \$1,084.11  |
|                                     |                | ROQUE, ALESSANDRA P         |                             |     | CONSTITUENT SERVICES INTERN FROM APR. 4 TO JUN. 17        | \$6,166.65  |
|                                     |                | SHERLES, ANNA E             |                             |     | CONSTITUENT SERVICES INTERN FROM APR. 4 TO JUN. 17        | \$6,166.65  |
|                                     |                | CROOKSTON, NICHOLAS JAMES   |                             |     | COMMUNICATIONS INTERN FROM MAY 9 TO AUG. 12               | \$8,600.35  |
|                                     |                | ABBASI, SHAHEER A           |                             |     | LEGISLATIVE INTERN FROM JUN. 6 TO AUG. 15                 | \$4,500.02  |
|                                     |                | KEENAN, SERENA MARIE        |                             |     | LEGISLATIVE INTERN FROM JUN. 6 TO AUG. 15                 | \$4,500.02  |
|                                     |                | GARCIA, YANELI A            |                             |     | INTERN FROM JUN. 13 TO AUG. 15                            | \$4,049.84  |
|                                     |                | NAJMOLOHODA, JOSEPH S       |                             |     | CONSTITUENT SERVICE INTERN FROM JUN. 20 TO JUL. 19        | \$1,928.57  |
|                                     |                | HANCOCK, AHRYN G            |                             |     | CONSTITUENT SERVICES INTERN FROM JUN. 20 TO JUL. 19       | \$1,928.57  |
|                                     |                | ROSENBERG, JULIA A          |                             |     | LEGISLATIVE INTERN FROM JUL. 21 TO AUG. 4                 | \$5,824.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |     |                                                           | \$55,642.47 |
| Net Payroll Expenses                |                |                             |                             |     |                                                           | \$55,642.47 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,139,490.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -808.03                                                                     | -1,912,704.94                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -51,044.22                           |
| Rent, Communications and Utilities   |                                                    | -542.70                                                                     | -104,148.65                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -286.90                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -305.28                              |
| Supplies and Materials               |                                                    | -4.24                                                                       | -271,365.19                          |
| Acquisition of Assets                |                                                    | -32,461.43                                                                  | -90,696.48                           |
| ORGANIZATION TOTALS                  | 3,139,490.00                                       | -\$33,816.40                                                                | -\$2,430,551.66                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$708,938.34                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION   | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|---------------|-------------|
|                       |                |                                    | START                       | END        |               |             |
| DOSS20210393          | 04/27/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/20/2021                  | 09/20/2021 | IT EQUIPMENT  | \$29,804.15 |
| DOSS20210395          | 06/06/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | SOFTWARE COTS | \$2,657.28  |
| ACQUISITION OF ASSETS |                |                                    |                             |            |               | \$32,461.43 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 48,750.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -48,750.00                           |
| ORGANIZATION TOTALS                 | 48,750.00                                          | \$ .00                                                                      | -\$48,750.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,389,141.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,005,668.31                                                               | -3,609,848.38                        |
| Travel and Transportation of Persons |                                                    | -94,727.53                                                                  | -146,961.54                          |
| Rent, Communications and Utilities   |                                                    | -24,958.47                                                                  | -38,900.76                           |
| Printing and Reproduction            |                                                    | -869.90                                                                     | -3,230.45                            |
| Other Contractual Services           |                                                    | -15,847.55                                                                  | -22,254.85                           |
| Supplies and Materials               |                                                    | -32,883.82                                                                  | -53,491.65                           |
| Acquisition of Assets                |                                                    | -8,476.34                                                                   | -30,273.37                           |
| ORGANIZATION TOTALS                  | 4,389,141.00                                       | -\$2,183,431.92                                                             | -\$3,904,961.00                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$484,180.00                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|----------------------------------------|-------------|
|              |                |                       | START                       | END |                                        |             |
|              |                | EISENBERG, DANIEL M   |                             |     | SENIOR COUNSEL FROM JUL. 16 TO JUL. 31 | \$4,583.33  |
|              |                | BENITEZ, REYNALDO     |                             |     | CHIEF OF STAFF                         | \$90,529.13 |
|              |                | FRAZER, CAITLIN G     |                             |     | LEGISLATIVE DIRECTOR                   | \$81,687.50 |
|              |                | AHN, MEERAN           |                             |     | SENIOR COUNSEL FROM JUL. 16 TO JUL. 31 | \$3,750.00  |
|              |                | WARNER, CAITLIN A     |                             |     | CHIEF COUNSEL FROM JUL. 16 TO JUL. 31  | \$5,625.00  |
|              |                | MELTAUS, ALINA C      |                             |     | ADMINISTRATIVE DIRECTOR                | \$81,734.96 |
|              |                | LIPPER, MIRYAM E      |                             |     | DEPUTY CHIEF OF STAFF                  | \$87,025.00 |
|              |                | SILVERS, JACQUELINE E |                             |     | GENERAL COUNSEL TO APR. 3              | \$3,972.22  |
|              |                | GOHARIOON, LAILA      |                             |     | LEGISLATIVE ASSISTANT                  | \$57,587.44 |
|              |                | VALDEZ, VANESSA G     |                             |     | LEGISLATIVE CORRESPONDENT TO JUN. 10   | \$12,524.50 |
|              |                | LYEW, TIANA A         |                             |     | DEPUTY PRESS SECRETARY                 | \$29,639.88 |
|              |                | COZBY, JORDAN L       |                             |     | LEGISLATIVE AIDE                       | \$29,635.27 |
|              |                | BURNETT, TAYLOR O     |                             |     | COUNSEL FROM JUL. 16 TO JUL. 31        | \$2,916.66  |
|              |                | HAYNES, ZENOBIA Z     |                             |     | FIELD REPRESENTATIVE TO JUN. 16        | \$12,555.51 |
|              |                | BEST, JACOB P         |                             |     | COMMUNICATIONS DIRECTOR                | \$59,149.92 |
|              |                | HARRIS, CHANDRA R     |                             |     | STATE DIRECTOR                         | \$81,955.50 |
|              |                | PARKER, STEVEN R      |                             |     | DEPUTY STATE DIRECTOR TO JUN. 15       | \$25,222.19 |
|              |                | WEBER, THOMAS J       |                             |     | SYSTEMS ADMINISTRATOR                  | \$43,250.00 |
|              |                | EHULICH, BETHANY C    |                             |     | SCHEDULING DIRECTOR                    | \$61,300.00 |
|              |                | DUKES, TERESA M       |                             |     | CONSTITUENT SERVICE REPRESENTATIVE     | \$42,010.98 |
|              |                | HINTON, ELIZABETH A   |                             |     | CONSTITUENT SERVICES REPRESENTATIVE    | \$30,953.65 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|--------------------------------------------------|-------------|
|              |             |                           | START                    | END |                                                  |             |
|              |             | ANAND, TARUNIKA V         |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 8              | \$26,311.85 |
|              |             | ALDRICH, JOHN W           |                          |     | STAFF ASSISTANT                                  | \$30,576.36 |
|              |             | SCHWARTZ, DANIEL M        |                          |     | SENIOR DIGITAL PRODUCER                          | \$28,499.92 |
|              |             | VANWARTER, NEAL DAHL III  |                          |     | MILITARY AND VETERANS SERVICES REPRESENTATIVE    | \$34,684.36 |
|              |             | WARE WILKINS, SHEERICA E  |                          |     | DEPUTY SCHEDULER TO SEP. 1                       | \$29,105.52 |
|              |             | SCHAUMBURG, SARA M        |                          |     | GENERAL COUNSEL                                  | \$8,449.95  |
|              |             | COTTRELL, LAURA P         |                          |     | DEPUTY PRESS SECRETARY TO MAY 20                 | \$9,573.59  |
|              |             | WU, FELIX Y.F.            |                          |     | LEGISLATIVE AIDE TO MAY 22                       | \$10,002.25 |
|              |             | MITCHELL, JONATHAN I      |                          |     | CORRESPONDENCE AND PUBLISHING MANAGER            | \$37,000.00 |
|              |             | KAHN, ARIELLE R           |                          |     | LEGISLATIVE AIDE TO JUN. 1                       | \$2,412.32  |
|              |             | ALTMAN, JOSHUA D          |                          |     | LEGISLATIVE AIDE                                 | \$57,445.76 |
|              |             | CULLEN, ANNA L            |                          |     | LEGISLATIVE ASSISTANT                            | \$57,813.44 |
|              |             | MARQUEZ, MORGAN G         |                          |     | LEGISLATIVE ASSISTANT                            | \$39,750.00 |
|              |             | ASHFAQ, ASNA              |                          |     | LEGISLATIVE CORRESPONDENT                        | \$29,241.08 |
|              |             | ADAMS, ROBERT S           |                          |     | GENERAL COUNSEL                                  | \$28,468.70 |
|              |             | BRIER, OWEN M             |                          |     | LEGISLATIVE CORRESPONDENT                        | \$27,792.03 |
|              |             | PERKINS, KIANA S          |                          |     | DIGITAL OUTREACH ASSOCIATE                       | \$30,871.36 |
|              |             | SAMS, AUSTIN G            |                          |     | STAFF ASSISTANT                                  | \$36,880.98 |
|              |             | YU, LI                    |                          |     | SENIOR COUNSEL FROM JUL. 16 TO JUL. 31           | \$3,750.00  |
|              |             | NARAIN, BALAJI L          |                          |     | GENERAL COUNSEL                                  | \$69,904.13 |
|              |             | GONZALEZ, SOPHIA N        |                          |     | DEPUTY SCHEDULER FROM JUL. 14                    | \$14,763.85 |
|              |             | BERAKHI, YANIE T          |                          |     | INTERN FROM SEP. 13                              | \$779.99    |
|              |             | JOHNSON, ALEXIA K         |                          |     | STAFF ASSISTANT                                  | \$26,351.91 |
|              |             | JONES, DAVID A            |                          |     | CONSTITUENT SERVICES REPRESENTATIVE              | \$33,498.28 |
|              |             | CAMPOS LOPEZ, DANIELA     |                          |     | PRESS SECRETARY                                  | \$41,849.92 |
|              |             | HONG, SARA                |                          |     | STAFF ASSISTANT TO AUG. 14                       | \$22,627.91 |
|              |             | MORRIS-KEY, EBONI         |                          |     | CONSTITUENT SERVICES AND OUTREACH REPRESENTATIVE | \$30,602.69 |
|              |             | CHAPMAN, ANNA G           |                          |     | INTERN TO JUL. 29                                | \$7,201.82  |
|              |             | EVANS, TYLA C             |                          |     | INTERN TO MAY 20                                 | \$2,195.53  |
|              |             | WARD, KATHERINE M         |                          |     | LEGISLATIVE CORRESPONDENT                        | \$12,439.51 |
|              |             | GURAK, ALYSE K            |                          |     | REGIONAL OUTREACH DIRECTOR                       | \$32,774.92 |
|              |             | PASTERNAK, DOUGLAS S      |                          |     | STAFF DIRECTOR FROM JUL. 16 TO JUL. 31           | \$7,083.33  |
|              |             | AGUIRRE, JOCELYN          |                          |     | INTERN TO AUG. 15                                | \$9,973.76  |
|              |             | GIBBS, JADE MARISSA       |                          |     | INTERN TO MAY 30                                 | \$2,634.63  |
|              |             | JONES, SAMANTHA LILLYCE   |                          |     | INTERN TO JUL. 22                                | \$7,377.06  |
|              |             | LLANO, JUAN H             |                          |     | INTERN TO MAY 15                                 | \$1,449.06  |
|              |             | PANTOJA, LAURA A          |                          |     | CONSTITUENT SERVICE REPRESENTATIVE               | \$30,528.82 |
|              |             | MORENO DUQUE, SARA        |                          |     | CONSTITUENT SERVICE REPRESENTATIVE               | \$28,299.25 |
|              |             | COFER, REGINALD G         |                          |     | REGIONAL OUTREACH COORDINATOR                    | \$32,499.96 |
|              |             | VARGAS, LEOPOLDO          |                          |     | REGIONAL OUTREACH COORDINATOR FROM APR. 4        | \$27,083.29 |
|              |             | WALTERS, MYA              |                          |     | LEGISLATIVE CORRESPONDENT FROM MAY 23            | \$20,138.32 |
|              |             | ALVAREZ, JOHN RAYMOND     |                          |     | STAFF ASSISTANT FROM JUN. 6                      | \$14,825.84 |
|              |             | VAZ, MONIQUE              |                          |     | INTERN FROM JUN. 1 TO AUG. 15                    | \$6,500.00  |
|              |             | ANDUJAR, AMELIA L         |                          |     | INTERN FROM JUN. 1 TO SEP. 16                    | \$4,593.33  |
|              |             | HALBACH, BRYNN E          |                          |     | INTERN FROM JUN. 1 TO AUG. 5 AND FROM SEP. 8     | \$7,626.66  |
|              |             | SANTOS LEGASPI, RODRIGO E |                          |     | PRESS ASSISTANT FROM JUN. 1                      | \$17,022.35 |
|              |             | MANN, ROYCE C             |                          |     | INTERN FROM JUN. 1 TO AUG. 12                    | \$6,239.99  |
|              |             | VEAZIE, KYLE              |                          |     | INTERN FROM JUN. 1 TO AUG. 12 AND FROM SEP. 7    | \$8,319.98  |
|              |             | STEWART, JAHMAIR          |                          |     | INTERN FROM JUN. 1 TO JUN. 5                     | \$433.33    |
|              |             | JONES, RACHEL             |                          |     | STAFF ASSISTANT FROM JUN. 1                      | \$13,743.27 |

B-1792

| DOCUMENT NO.  | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                   | AMOUNT (\$)           |
|---------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------|-----------------------|
|               |             |                             | START                    | END        |                                                                               |                       |
|               |             | DANIEL, JULIAN MARSHALL     |                          |            | INTERN FROM JUN. 1 TO AUG. 12                                                 | \$6,239.99            |
|               |             | THOMPSON, ISAIAH SHAUN      |                          |            | INTERN FROM JUN. 1 TO AUG. 12                                                 | \$6,239.99            |
|               |             | TANNER, JADA M              |                          |            | INTERN FROM JUN. 1 TO SEP. 8                                                  | \$8,493.33            |
|               |             | TESTA, HANNAH F             |                          |            | INTERN FROM JUN. 1 TO JUN. 30                                                 | \$1,299.99            |
|               |             | BROWN, ELAYSHA K            |                          |            | INTERN FROM JUN. 13 TO JUL. 29                                                | \$4,073.32            |
|               |             | EISEMANN, SARA ELISABETH    |                          |            | LEGISLATIVE ASSISTANT FROM JUL. 5                                             | \$23,888.85           |
|               |             | SELWYN, ALEXANDER L         |                          |            | INTERN FROM SEP. 6 TO SEP. 16                                                 | \$953.33              |
|               |             | GORHAM, BROOKE L            |                          |            | CASEWORK ASSISTANT FROM AUG. 29                                               | \$4,054.09            |
|               |             | ROBINSON, LAUREN ELYSE      |                          |            | INTERN FROM SEP. 7                                                            | \$1,248.00            |
|               |             | MENON, VARSHA R             |                          |            | INTERN FROM SEP. 7                                                            | \$1,767.99            |
|               |             | LAGISETTI, AKSHADHA SRIJOSH |                          |            | INTERN FROM SEP. 7                                                            | \$1,039.99            |
|               |             | HOWARD, CLAIRE ELLEN        |                          |            | INTERN FROM SEP. 7                                                            | \$1,663.99            |
|               |             | BROWN, JENYLA S             |                          |            | INTERN FROM SEP. 7                                                            | \$7,381.65            |
|               |             | CAMPBELL, MELISSA KATHRYN   |                          |            | INTERN FROM SEP. 6                                                            | \$2,166.66            |
|               |             | BARNEY, ROBERT CHRISTOPHER  |                          |            | INTERN FROM SEP. 6                                                            | \$2,166.66            |
|               |             | AGUILAR, DAVID ALEXANDER    |                          |            | INTERN FROM SEP. 6                                                            | \$1,083.33            |
|               |             | HEANEY, TAYLOR IRENE NELSON |                          |            | INTERN FROM SEP. 6                                                            | \$1,083.33            |
|               |             | MATTHEWS, ASYA M            |                          |            | STAFF ASSISTANT FROM SEP. 7                                                   | \$3,000.00            |
|               |             | WILLIAMS, NYLA BERNICE      |                          |            | INTERN FROM SEP. 9                                                            | \$953.33              |
|               |             | KURSPAHC, VESNA             |                          |            | GRANTS AND SPECIAL PROJECT COORDINATOR FROM SEP. 19                           | \$2,100.00            |
|               |             | DRAYTON, BRUNESSA ELIZABETH |                          |            | REGIONAL OUTREACH COORDINATOR FROM SEP. 20                                    | \$1,894.44            |
|               |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                           | \$2,000,393.06        |
|               |             |                             |                          |            | PERSONNEL BENEFITS                                                            | \$6,083.28            |
|               |             |                             |                          |            | <b>Net Payroll Expenses</b>                                                   | <b>\$2,006,476.34</b> |
| 0016761500000 | 05/16/2022  | LEOPOLDO VARGAS             | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                          | \$21.95               |
| DOSS20220267  | 05/02/2022  | BEST,JACOB P                | 02/18/2022               | 02/27/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              |                       |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                          | \$378.09              |
|               |             |                             |                          |            | STAFF TICKET FEES                                                             | \$40.00               |
|               |             |                             |                          |            | STAFF PER DIEM                                                                | \$50.90               |
|               |             |                             |                          |            | WASHINGTON DC TO FORT LAUDERDALE FL, MILTON, COLLEGE PARK, ATLANTA AND RETURN |                       |
| DOSS20220359  | 05/14/2022  | HARRIS,CHANDRA R            | 03/02/2022               | 03/03/2022 | STAFF PER DIEM                                                                | \$163.50              |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                          | \$39.00               |
|               |             |                             |                          |            | STAFF INCIDENTALS                                                             | \$21.49               |
|               |             |                             |                          |            | ATLANTA TO SAVANNAH AND RETURN                                                |                       |
| DOSS20220361  | 04/28/2022  | ALYSE K GURAK               | 01/09/2022               | 01/11/2022 | STAFF INCIDENTALS                                                             | \$21.73               |
|               |             |                             |                          |            | STAFF PER DIEM                                                                | \$127.66              |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                          | \$188.32              |
|               |             |                             |                          |            | COLUMBUS TO BUCKHEAD, ATLANTA AND RETURN                                      |                       |
| DOSS20220373  | 04/14/2022  | JOHNSON, ALEXIA K           | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION                                                          | \$96.82               |
|               |             |                             |                          |            | FAYETTEVILLE TO FORT VALLEY AND RETURN                                        |                       |
| DOSS20220388  | 04/01/2022  | ALYSE K GURAK               | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                          | \$95.94               |
|               |             |                             |                          |            | COLUMBUS TO PERRY AND RETURN                                                  |                       |
| DOSS20220389  | 04/01/2022  | ALYSE K GURAK               | 03/16/2022               | 03/16/2022 | STAFF PER DIEM                                                                | \$5.32                |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                          | \$87.75               |
|               |             |                             |                          |            | COLUMBUS TO AMERICUS AND RETURN                                               |                       |
| DOSS20220390  | 04/01/2022  | ALYSE K GURAK               | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION                                                          | \$95.94               |
|               |             |                             |                          |            | STAFF PER DIEM                                                                | \$6.21                |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                   | AMOUNT (\$)                                |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                               |                                            |
| DOSS20220391 | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/15/2022               | 03/15/2022 | COLUMBUS TO AMERICUS AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                    | \$152.60                                   |
| DOSS20220393 | 04/18/2022  | CULLEN,ANNA L               | 03/03/2022               | 03/05/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO JACKSONVILLE FL, BRUNSWICK, TYBEE ISLAND,<br>KINGSLAND, BRUNSWICK, SAINT MARYS, JACKSONVILLE FL AND RETURN | \$311.71<br>\$78.67<br>\$483.13            |
| DOSS20220394 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD  | 03/07/2022               | 03/07/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                       | \$254.60                                   |
| DOSS20220398 | 04/04/2022  | DANIELA CAMPOS LOPEZ        | 02/21/2022               | 02/24/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                | \$198.87<br>\$97.65<br>\$489.00            |
| DOSS20220399 | 04/06/2022  | BENITEZ,REYNALDO            | 03/10/2022               | 03/12/2022 | ARLINGTON VA TO ATLANTA, COLLEGE PARK, ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                           | \$721.35<br>\$80.00<br>\$371.38<br>\$65.10 |
| DOSS20220403 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD  | 03/04/2022               | 03/04/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                | \$316.60                                   |
| DOSS20220404 | 04/08/2022  | CITIBANK - SENATOR IBA CARD | 03/17/2022               | 03/17/2022 | AIRFARE FOR SEN OSSOFF SAVANNAH TO ATLANTA<br>SENATORS TRANSPORTATION                                                                                                                                                                         | \$152.60                                   |
| DOSS20220405 | 04/08/2022  | CITIBANK - SENATOR IBA CARD | 03/21/2022               | 03/21/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION                                                                                                                                                                    | \$254.60                                   |
| DOSS20220412 | 05/03/2022  | REGINALD G COFER            | 03/14/2022               | 03/15/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                | \$27.82<br>\$147.63<br>\$175.50            |
| DOSS20220413 | 04/12/2022  | HAYNES,ZENOBIA Z            | 03/02/2022               | 03/22/2022 | AUGUSTA TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                         | \$623.61                                   |
| DOSS20220414 | 04/12/2022  | HAYNES,ZENOBIA Z            | 03/24/2022               | 03/24/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 3/2 MACON; 3/3, 11 ADAIRSVILLE; 3/7 MORROW; 3/8 FOREST PARK; 3/10 WOODSTOCK; 3/14 NEWNAN; 3/17 STOCKBRIDGE; 3/21 ROME; 3/22 JASPER<br>STAFF TRANSPORTATION                                               | \$28.46                                    |
| DOSS20220415 | 04/12/2022  | HAYNES,ZENOBIA Z            | 03/05/2022               | 03/05/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$24.48                                    |
| DOSS20220416 | 04/12/2022  | HAYNES,ZENOBIA Z            | 03/15/2022               | 03/15/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$33.93                                    |
| DOSS20220417 | 04/12/2022  | HAYNES,ZENOBIA Z            | 03/16/2022               | 03/16/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$34.57                                    |
| DOSS20220418 | 04/12/2022  | HAYNES,ZENOBIA Z            | 03/11/2022               | 03/11/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                              | \$10.82                                    |
| DOSS20220419 | 04/12/2022  | HAYNES,ZENOBIA Z            | 03/09/2022               | 03/09/2022 | STAFF PER DIEM<br>ATLANTA TO ADAIRSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                   | \$29.95                                    |
| DOSS20220420 | 04/12/2022  | HAYNES,ZENOBIA Z            | 03/04/2022               | 03/04/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                    | \$44.09<br>\$60.84                         |
| DOSS20220421 | 04/13/2022  | HAYNES,ZENOBIA Z            | 03/18/2022               | 03/18/2022 | ATLANTA TO NEWNAN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                          | \$38.03                                    |

B-1794

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                         |                                 |
| DOSS20220422 | 04/18/2022  | HAYNES,ZENOBIA Z           | 03/01/2022               | 03/01/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                | \$29.83                         |
| DOSS20220423 | 04/13/2022  | HAYNES,ZENOBIA Z           | 03/23/2022               | 03/31/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                | \$504.86                        |
| DOSS20220425 | 05/02/2022  | REGINALD G COFER           | 03/25/2022               | 03/25/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 3/23 TRENTON; 3/25 NEWNAN; 3/29 ROME; 3/30 ALPHARETTA; 3/31 DALTON | \$152.10                        |
| DOSS20220428 | 04/28/2022  | ALDRICH,JOHN W             | 02/17/2022               | 02/28/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO SAVANNAH AND RETURN                                                  | \$118.01                        |
| DOSS20220431 | 04/25/2022  | VANMARTER III,NEAL DAHL    | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>ATLANTA TO FORT VALLEY, COLUMBUS AND RETURN                                     | \$156.78                        |
| DOSS20220432 | 04/25/2022  | VANMARTER III,NEAL DAHL    | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>ATLANTA TO COLUMBUS AND RETURN                                                  | \$156.78                        |
| DOSS20220435 | 04/26/2022  | HARRIS,CHANDRA R           | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>ATLANTA TO IRWINTON AND RETURN                                                  | \$132.21                        |
| DOSS20220442 | 05/04/2022  | VANMARTER III,NEAL DAHL    | 04/18/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                             | \$399.08<br>\$138.00<br>\$23.94 |
| DOSS20220443 | 05/11/2022  | ALYSE K GURAK              | 03/23/2022               | 03/23/2022 | ATLANTA TO COLUMBUS, SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                                        | \$46.80                         |
| DOSS20220444 | 05/03/2022  | ALYSE K GURAK              | 03/24/2022               | 03/24/2022 | COLUMBUS TO BUENA VISTA AND RETURN<br>STAFF TRANSPORTATION                                              | \$105.30                        |
| DOSS20220445 | 05/03/2022  | ALYSE K GURAK              | 03/25/2022               | 03/25/2022 | COLUMBUS TO ALBANY AND RETURN<br>STAFF TRANSPORTATION                                                   | \$147.42                        |
| DOSS20220446 | 05/04/2022  | ALYSE K GURAK              | 03/28/2022               | 03/28/2022 | COLUMBUS TO IRWINTON AND RETURN<br>STAFF TRANSPORTATION                                                 | \$117.00                        |
| DOSS20220447 | 05/04/2022  | ALYSE K GURAK              | 04/07/2022               | 04/07/2022 | COLUMBUS TO CORDELE AND RETURN<br>STAFF PER DIEM                                                        | \$25.00<br>\$99.45              |
| DOSS20220448 | 05/03/2022  | ALYSE K GURAK              | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO WARNER ROBINS AND RETURN                                            | \$35.10                         |
| DOSS20220449 | 05/11/2022  | ALYSE K GURAK              | 04/08/2022               | 04/08/2022 | COLUMBUS TO CUSSETA AND RETURN<br>STAFF PER DIEM                                                        | \$7.52<br>\$105.30              |
| DOSS20220450 | 05/04/2022  | ALYSE K GURAK              | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO WARNER ROBINS AND RETURN                                            | \$117.00                        |
| DOSS20220452 | 05/04/2022  | ALYSE K GURAK              | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO CORDELE AND RETURN                                                  | \$180.18                        |
| DOSS20220453 | 05/04/2022  | ALYSE K GURAK              | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO WHIGHAM AND RETURN                                                  | \$113.49<br>\$14.33             |
| DOSS20220454 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO CORDELE AND RETURN<br>TICKET FEES                                   | \$40.00<br>\$633.20             |
| DOSS20220455 | 05/04/2022  | ALYSE K GURAK              | 04/14/2022               | 04/14/2022 | AIRFARE FOR D SCHWARTZ ATLANTA TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                           | \$180.18<br>\$11.87             |
| DOSS20220456 | 05/04/2022  | ALYSE K GURAK              | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO WHIGHAM AND RETURN                                                  | \$107.64                        |

B-1795

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$)                                   |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                             |                                               |
| DOSS20220457 | 05/03/2022  | ALYSE K GURAK               | 04/11/2022               | 04/11/2022 | COLUMBUS TO MACON, MUSELLA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                               | \$24.57                                       |
| DOSS20220460 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD  | 04/12/2022               | 04/12/2022 | COLUMBUS TO WAVERLY HALL AND RETURN<br>TICKET FEES                                                                                                                                          | \$20.00                                       |
| DOSS20220465 | 05/06/2022  | CITIBANK - TRAVEL CBA CARD  | 04/17/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                                                                                         | \$1,450.00<br>\$80.00                         |
| DOSS20220469 | 05/09/2022  | REGINALD G COFER            | 04/12/2022               | 04/12/2022 | AIRFARE FOR D CAMPOS LOPEZ AS FOLLOWS: 4/17 WASHINGTON DC TO ATLANTA; 4/19 ATLANTA TO SAVANNAH AND RETURN; 4/20 ATLANTA TO MIAMI FL; 4/23 MIAMI FL TO WASHINGTON DC<br>STAFF TRANSPORTATION | \$18.14                                       |
| DOSS20220470 | 05/11/2022  | WARE WILKINS,SHEERICA E     | 04/18/2022               | 04/22/2022 | AUGUSTA TO WAYNESBORO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                             | \$511.78<br>\$135.20<br>\$915.85              |
| DOSS20220472 | 05/10/2022  | REGINALD G COFER            | 04/18/2022               | 04/19/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                          | \$112.75<br>\$128.88<br>\$23.10               |
| DOSS20220473 | 05/12/2022  | BENITEZ,REYNALDO            | 04/18/2022               | 04/22/2022 | AUGUSTA TO ATLANTA AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM                                                                           | \$130.20<br>\$1,112.83<br>\$40.00<br>\$925.58 |
| DOSS20220476 | 05/10/2022  | PARKER,STEVEN R             | 04/26/2022               | 04/26/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                 | \$118.17                                      |
| DOSS20220477 | 05/11/2022  | HAYNES,ZENOBIA Z            | 04/12/2022               | 04/12/2022 | ATLANTA TO EATONTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                      | \$15.21                                       |
| DOSS20220479 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                                 | \$714.60                                      |
| DOSS20220480 | 05/16/2022  | LEOPOLDO VARGAS             | 04/06/2022               | 04/06/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION                                                                                                                     | \$18.72                                       |
| DOSS20220481 | 05/16/2022  | REGINALD G COFER            | 04/28/2022               | 04/28/2022 | ATLANTA TO ROSWELL AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                       | \$14.74                                       |
| DOSS20220483 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 03/11/2022               | 03/11/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                                 | \$254.60                                      |
| DOSS20220484 | 05/13/2022  | REGINALD G COFER            | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION                                                                                                                     | \$221.13                                      |
| DOSS20220485 | 05/17/2022  | VANMARTER III,NEAL DAHL     | 05/04/2022               | 05/05/2022 | AUGUSTA TO BRUNSWICK AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                              | \$24.84<br>\$228.15<br>\$124.00               |
| DOSS20220486 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 03/28/2022               | 03/28/2022 | ATLANTA TO ALBANY AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                     | \$254.60                                      |
| DOSS20220487 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 04/19/2022               | 04/19/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                  | \$316.60                                      |
| DOSS20220488 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 04/19/2022               | 04/19/2022 | AIRFARE FOR SEN OSSOFF SAVANNAH TO ATLANTA<br>SENATORS TRANSPORTATION                                                                                                                       | \$316.60                                      |
| DOSS20220489 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 04/04/2022               | 04/04/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO SAVANNAH<br>SENATORS TRANSPORTATION<br>AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC                                                                    | \$254.60                                      |

B-1796



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                     |                                 |
| DOSS20220490 | 05/17/2022  | PARKER,STEVEN R            | 04/27/2022               | 04/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                                                         | \$111.27<br>\$183.69<br>\$18.88 |
| DOSS20220491 | 05/16/2022  | HAYNES,ZENOBIA Z           | 04/15/2022               | 04/15/2022 | ATLANTA TO AUGUSTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                               | \$38.20                         |
| DOSS20220492 | 05/19/2022  | HAYNES,ZENOBIA Z           | 04/05/2022               | 04/21/2022 | ATLANTA TO ROSWELL AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                               | \$740.61                        |
| DOSS20220493 | 05/11/2022  | PARKER,STEVEN R            | 04/01/2022               | 04/25/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 4/5 BLUE RIDGE; 4/7, 18 RIVERDALE; 4/11 CARTERSVILLE, PALMETTO; 4/12 JASPER; 4/13 NEWNAN; 4/14 NEWNAN, RIVERDALE; 4/20 DOUGLASVILLE; 4/21 ROME, MORROW<br>STAFF TRANSPORTATION | \$60.26                         |
| DOSS20220494 | 05/16/2022  | LEOPOLDO VARGAS            | 04/14/2022               | 04/14/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                            | \$21.95                         |
| DOSS20220495 | 05/18/2022  | HAYNES,ZENOBIA Z           | 04/26/2022               | 04/29/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                            | \$438.05                        |
| DOSS20220496 | 05/20/2022  | DAVID A JONES              | 04/28/2022               | 04/30/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 4/26 TRENTON; 4/27 GRIFFIN, LAGRANGE; 4/28 ZEBULON; 4/29 FRANKLIN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                               | \$284.28<br>\$268.52<br>\$44.10 |
| DOSS20220497 | 05/16/2022  | HAYNES,ZENOBIA Z           | 04/06/2022               | 04/06/2022 | HAMPTON TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                              | \$21.06                         |
| DOSS20220498 | 05/18/2022  | EBONI MORRIS-KEY           | 04/27/2022               | 04/27/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                            | \$114.66                        |
| DOSS20220499 | 05/19/2022  | CULLEN,ANNA L              | 04/29/2022               | 05/01/2022 | COLUMBUS TO MACON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                              | \$33.21<br>\$78.47              |
| DOSS20220500 | 05/17/2022  | EBONI MORRIS-KEY           | 05/02/2022               | 05/03/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                  | \$96.00<br>\$122.85<br>\$20.36  |
| DOSS20220501 | 05/14/2022  | HAYNES,ZENOBIA Z           | 04/04/2022               | 04/04/2022 | COLUMBUS TO ALBANY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                               | \$23.99                         |
| DOSS20220502 | 05/24/2022  | EBONI MORRIS-KEY           | 02/25/2022               | 02/26/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                     | \$23.06<br>\$153.27<br>\$129.00 |
| DOSS20220503 | 05/13/2022  | HAYNES,ZENOBIA Z           | 04/08/2022               | 04/08/2022 | COLUMBUS TO DULUTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                               | \$20.36                         |
| DOSS20220504 | 05/19/2022  | EBONI MORRIS-KEY           | 04/17/2022               | 04/18/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                     | \$151.13<br>\$114.00<br>\$24.27 |
| DOSS20220507 | 05/13/2022  | HAYNES,ZENOBIA Z           | 04/01/2022               | 04/01/2022 | COLUMBUS TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                              | \$20.48                         |
| DOSS20220508 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/29/2022               | 04/29/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                                             | \$305.20<br>\$40.00             |
| DOSS20220509 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/29/2022 | AIRFARE FOR L COTTRELL WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$305.20                        |

B-1797

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                             |             |
|              |             |                             |                          |            | TICKET FEES                                                 | \$40.00     |
| DOSS20220510 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN  |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                     | \$152.60    |
| DOSS20220514 | 05/24/2022  | DANIELA CAMPOS LOPEZ        | 04/17/2022               | 04/23/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$568.95    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$105.60    |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$549.00    |
| DOSS20220515 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/05/2022 | WASHINGTON DC TO COLLEGE PARK, ATLANTA, MIAMI FL AND RETURN |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                     | \$254.60    |
| DOSS20220516 | 05/17/2022  | CITIBANK - SENATOR IBA CARD | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA             |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                     | \$152.60    |
| DOSS20220517 | 05/18/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC             |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                     | \$254.60    |
| DOSS20220518 | 05/18/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA             |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                     | \$254.60    |
| DOSS20220519 | 05/18/2022  | CITIBANK - SENATOR IBA CARD | 04/13/2022               | 04/13/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC             |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                     | \$152.60    |
| DOSS20220523 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD  | 04/29/2022               | 04/29/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$407.20    |
|              |             |                             |                          |            | TICKET FEES                                                 | \$40.00     |
| DOSS20220524 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD  | 04/22/2022               | 04/22/2022 | AIRFARE FOR J COZBY WASHINGTON DC TO ATLANTA AND RETURN     |             |
|              |             |                             |                          |            | TICKET FEES                                                 | \$40.00     |
| DOSS20220525 | 05/24/2022  | PARKER,STEVEN R             | 05/10/2022               | 05/11/2022 | STAFF INCIDENTALS                                           | \$39.28     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$187.20    |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$171.35    |
| DOSS20220526 | 05/23/2022  | PARKER,STEVEN R             | 05/01/2022               | 05/09/2022 | ATLANTA TO HIAWASSEE AND RETURN                             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$27.50     |
| DOSS20220528 | 05/24/2022  | HARRIS,CHANDRA R            | 04/28/2022               | 04/28/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$104.13    |
| DOSS20220529 | 05/24/2022  | HARRIS,CHANDRA R            | 05/05/2022               | 05/05/2022 | ATLANTA TO ATHENS AND RETURN                                |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$69.03     |
| DOSS20220530 | 05/24/2022  | HARRIS,CHANDRA R            | 05/12/2022               | 05/12/2022 | ATLANTA TO LAGRANGE AND RETURN                              |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$115.83    |
| DOSS20220531 | 05/31/2022  | AUSTIN G SAMS               | 05/02/2022               | 05/17/2022 | ATLANTA TO COLUMBUS AND RETURN                              |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$58.50     |
| DOSS20220532 | 05/31/2022  | VANMARTER III,NEAL DAHL     | 05/15/2022               | 05/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$133.00    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$17.29     |
| DOSS20220533 | 05/31/2022  | REGINALD G COFER            | 05/17/2022               | 05/17/2022 | ATLANTA TO ANNAPOLIS MD AND RETURN                          |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$73.71     |
| DOSS20220534 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD  | 05/15/2022               | 05/16/2022 | AUGUSTA TO SPARTA AND RETURN                                |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$309.19    |
|              |             |                             |                          |            | TICKET FEES                                                 | \$40.00     |
| DOSS20220535 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD  | 05/09/2022               | 05/09/2022 | AIRFARE FOR N VANMARTER ATLANTA TO WASHINGTON DC AND RETURN |             |
|              |             |                             |                          |            | TICKET FEES                                                 | \$40.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$577.19    |
| DOSS20220536 | 05/24/2022  | PERKINS, KIANA S            | 04/20/2022               | 04/20/2022 | AIRFARE FOR N VANMARTER ATLANTA TO SAVANNAH AND RETURN      |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$14.63     |
| DOSS20220537 | 06/01/2022  | REGINALD G COFER            | 05/10/2022               | 05/10/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$148.59    |

B-1798

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                               | AMOUNT (\$)                                |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                           |                                            |
| DOSS20220539 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 04/29/2022               | 05/01/2022 | AUGUSTA TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                     | \$407.20<br>\$40.00                        |
| DOSS20220540 | 05/25/2022  | PERKINS, KIANA S           | 04/29/2022               | 04/29/2022 | AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                          | \$10.36                                    |
| DOSS20220542 | 06/09/2022  | SARA MORENO DUQUE          | 05/06/2022               | 05/06/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                  | \$43.52                                    |
| DOSS20220543 | 05/31/2022  | NGALIEMA, NKANA B          | 03/04/2022               | 03/04/2022 | ATLANTA TO ATHENS AND RETURN<br>STAFF TRANSPORTATION                                                                                                      | \$23.43                                    |
| DOSS20220544 | 05/24/2022  | HARRIS,CHANDRA R           | 05/16/2022               | 05/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                            | \$82.49                                    |
| DOSS20220545 | 06/01/2022  | REGINALD G COFER           | 05/16/2022               | 05/16/2022 | ATLANTA TO GAINESVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | \$30.42                                    |
| DOSS20220546 | 06/01/2022  | SARA MORENO DUQUE          | 04/29/2022               | 04/29/2022 | AUGUSTA TO THOMSON AND RETURN<br>STAFF TRANSPORTATION                                                                                                     | \$4.27                                     |
| DOSS20220547 | 05/25/2022  | HAYNES,ZENOBIA Z           | 05/03/2022               | 05/03/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                  | \$22.59                                    |
| DOSS20220548 | 05/31/2022  | HAYNES,ZENOBIA Z           | 05/17/2022               | 05/17/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                  | \$11.12                                    |
| DOSS20220549 | 05/26/2022  | HAYNES,ZENOBIA Z           | 05/04/2022               | 05/19/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                  | \$340.53                                   |
| DOSS20220550 | 06/02/2022  | ALYSE K GURAK              | 05/18/2022               | 05/18/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 5/4 BARNESVILLE; 5/10 BUCHANAN; 5/11 AUSTELL, MORROW; 5/18 DOUGLASVILLE, MCDONOUGH; 5/19 JONESBORO<br>STAFF PER DIEM | \$25.00<br>\$100.62                        |
| DOSS20220551 | 06/02/2022  | ALYSE K GURAK              | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO WARNER ROBINS AND RETURN                                                                                              | \$118.17                                   |
| DOSS20220553 | 06/01/2022  | HAYNES,ZENOBIA Z           | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO MACON AND RETURN                                                                                                      | \$16.27<br>\$71.37                         |
| DOSS20220554 | 06/01/2022  | SARA MORENO DUQUE          | 05/02/2022               | 05/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CARROLLTON AND RETURN                                                                                | \$11.12                                    |
| DOSS20220555 | 06/02/2022  | ALYSE K GURAK              | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>LAWRENCEVILLE TO KENNESAW TO ATLANTA                                                                                              | \$109.40                                   |
| DOSS20220556 | 06/02/2022  | ALYSE K GURAK              | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO ALBANY AND RETURN                                                                                                     | \$108.81                                   |
| DOSS20220557 | 06/02/2022  | ALYSE K GURAK              | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO MACON AND RETURN                                                                                                      | \$112.32                                   |
| DOSS20220558 | 06/06/2022  | BEST,JACOB P               | 05/19/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO LEESBURG AND RETURN<br>STAFF TICKET FEES                                                                              | \$40.00<br>\$732.85<br>\$163.00<br>\$32.55 |
| DOSS20220560 | 06/02/2022  | PARKER,STEVEN R            | 05/12/2022               | 05/18/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                          | \$53.82                                    |
| DOSS20220561 | 06/07/2022  | PARKER,STEVEN R            | 05/19/2022               | 05/20/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                        | \$161.37<br>\$308.30<br>\$40.36            |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                 |                                            |

B-1799

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                   | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                               |                                |
| DOSS20220563 | 06/08/2022  | VANMARTER III,NEAL DAHL    | 05/24/2022               | 05/24/2022 | ATLANTA TO ALBANY, COLUMBUS, MACON AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$226.98                       |
| DOSS20220564 | 06/09/2022  | COZBY,JORDAN L             | 04/29/2022               | 04/29/2022 | ATLANTA TO ALBANY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                        | \$59.29<br>\$9.00              |
| DOSS20220565 | 06/08/2022  | VANMARTER III,NEAL DAHL    | 05/20/2022               | 05/20/2022 | WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                            | \$174.33                       |
| DOSS20220568 | 06/14/2022  | PARKER,STEVEN R            | 05/26/2022               | 05/26/2022 | ATLANTA TO AUGUSTA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                       | \$181.35<br>\$19.16            |
| DOSS20220571 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 05/31/2022 | ATLANTA TO GREENSBORO, MADISON AND RETURN<br>STAFF TRANSPORTATION                                                                                             | \$282.98                       |
| DOSS20220572 | 06/19/2022  | HAYNES,ZENOBIA Z           | 05/23/2022               | 05/23/2022 | AIRFARE FOR D CAMPOS LOPEZ WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION                                                                                   | \$46.22                        |
| DOSS20220573 | 06/15/2022  | HAYNES,ZENOBIA Z           | 05/19/2022               | 05/27/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                      | \$483.80                       |
| DOSS20220574 | 06/15/2022  | PARKER,STEVEN R            | 05/27/2022               | 05/27/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 5/19 JONESBORO; 5/24 CHATSWORTH; 5/25 HAMPTON; 5/26 SMYRNA, ROME; 5/27 TRENTON<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$114.66<br>\$26.81            |
| DOSS20220575 | 06/17/2022  | DANIELA CAMPOS LOPEZ       | 05/31/2022               | 06/02/2022 | ATLANTA TO MILLEDGEVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                            | \$354.39<br>\$92.39<br>\$63.80 |
| DOSS20220576 | 06/17/2022  | VANMARTER III,NEAL DAHL    | 06/01/2022               | 06/01/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                   | \$183.11                       |
| DOSS20220577 | 06/21/2022  | LEOPOLDO VARGAS            | 04/21/2022               | 04/21/2022 | ATLANTA TO COLUMBUS, MACON AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | \$28.67                        |
| DOSS20220578 | 06/21/2022  | LEOPOLDO VARGAS            | 04/20/2022               | 04/20/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                      | \$15.21                        |
| DOSS20220579 | 06/21/2022  | LEOPOLDO VARGAS            | 04/18/2022               | 04/18/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                      | \$20.48                        |
| DOSS20220580 | 06/21/2022  | LEOPOLDO VARGAS            | 04/15/2022               | 04/15/2022 | ATLANTA TO RIVERDALE TO FAYETTEVILLE<br>STAFF TRANSPORTATION                                                                                                  | \$9.95                         |
| DOSS20220581 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/02/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                      | \$468.60                       |
| DOSS20220582 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/05/2022 | AIRFARE FOR D CAMPOS LOPEZ ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                    | \$509.21<br>\$40.00            |
| DOSS20220584 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/10/2022               | 06/12/2022 | AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                               | \$509.21<br>\$40.00            |
| DOSS20220585 | 06/30/2022  | REGINALD G COFER           | 05/24/2022               | 05/24/2022 | AIRFARE FOR A ASHFAQ WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$183.69                       |
| DOSS20220586 | 06/28/2022  | REGINALD G COFER           | 05/27/2022               | 05/27/2022 | AUGUSTA TO THE FOLLOWING AND RETURN: WRIGHTSVILLE; METTER<br>STAFF TRANSPORTATION                                                                             | \$100.62                       |
| DOSS20220587 | 06/27/2022  | REGINALD G COFER           | 05/25/2022               | 05/25/2022 | AUGUSTA TO MILLEDGEVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                   | \$46.80                        |
| DOSS20220588 | 06/27/2022  | EBONI MORRIS-KEY           | 06/01/2022               | 06/01/2022 | AUGUSTA TO WARRENTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                       | \$114.66                       |

B-1800

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                       |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                   |                                   |
| DOSS20220589 | 06/24/2022  | EBONI MORRIS-KEY            | 06/10/2022               | 06/11/2022 | COLUMBUS TO MACON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>COLUMBUS TO MARIETTA AND RETURN    | \$159.90<br>\$138.06<br>\$24.94   |
| DOSS20220590 | 06/24/2022  | HARRIS,CHANDRA R            | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>ATLANTA TO TIFTON AND RETURN                                                                              | \$210.60                          |
| DOSS20220591 | 06/27/2022  | HARRIS,CHANDRA R            | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>ATLANTA TO COLUMBUS AND RETURN                                                                            | \$115.83                          |
| DOSS20220592 | 06/28/2022  | SCHWARTZ,DANIEL M           | 04/25/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>ATLANTA TO WASHINGTON DC AND RETURN                                | \$27.00<br>\$1,032.00<br>\$154.28 |
| DOSS20220593 | 06/17/2022  | SCHWARTZ,DANIEL M           | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>ATLANTA TO SWAINSBORO AND RETURN                                                                          | \$204.75                          |
| DOSS20220594 | 06/27/2022  | SCHWARTZ,DANIEL M           | 03/03/2022               | 03/04/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>ATLANTA TO JACKSONVILLE FL, BRUNSWICK AND RETURN                                           | \$192.53<br>\$21.80               |
| DOSS20220598 | 06/27/2022  | SCHWARTZ,DANIEL M           | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>ATLANTA TO DOUGLASVILLE AND RETURN                                                                        | \$27.85                           |
| DOSS20220599 | 06/28/2022  | CULLEN,ANNA L               | 05/31/2022               | 06/05/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO ATLANTA AND RETURN                                | \$10.00<br>\$452.10<br>\$106.07   |
| DOSS20220600 | 06/27/2022  | ALYSE K GURAK               | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO AMERICUS AND RETURN                                                                           | \$78.39                           |
| DOSS20220601 | 06/27/2022  | ALYSE K GURAK               | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO DAWSON AND RETURN                                                                             | \$79.56                           |
| DOSS20220602 | 06/28/2022  | REGINALD G COFER            | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO JEKYLL ISLAND AND RETURN                                                                       | \$249.02                          |
| DOSS20220604 | 06/28/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC                                                        | \$254.60                          |
| DOSS20220605 | 06/28/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC                                                        | \$152.60                          |
| DOSS20220606 | 06/28/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC                                                        | \$152.60                          |
| DOSS20220607 | 06/28/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA                                                        | \$254.60                          |
| DOSS20220608 | 06/28/2022  | CITIBANK - SENATOR IBA CARD | 06/07/2022               | 06/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC                                                        | \$254.60                          |
| DOSS20220609 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD  | 03/03/2022               | 03/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J BEST AS FOLLOWS: 3/3 WASHINGTON DC TO JACKSONVILLE FL; 3/5 JACKSONVILLE FL TO WASHINGTON DC | \$367.20                          |
| DOSS20220610 | 06/28/2022  | EBONI MORRIS-KEY            | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO ATLANTA AND RETURN                                                                            | \$138.06                          |
| DOSS20220611 | 06/22/2022  | PERKINS, KIANA S            | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                          | \$18.72                           |
| DOSS20220612 | 06/28/2022  | ALYSE K GURAK               | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO CORDELE AND RETURN                                                                            | \$115.83                          |
| DOSS20220613 | 06/28/2022  | ALYSE K GURAK               | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                                                                              | \$177.26                          |

B-1801

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                 |                                 |
| DOSS20220614 | 06/23/2022  | SCHWARTZ,DANIEL M           | 05/19/2022               | 05/19/2022 | COLUMBUS TO REBECCA, SYCAMORE, TIFTON AND RETURN<br>STAFF TRANSPORTATION                                        | \$14.00                         |
| DOSS20220615 | 06/28/2022  | ALYSE K GURAK               | 06/01/2022               | 06/01/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$112.32                        |
| DOSS20220616 | 06/29/2022  | SCHWARTZ,DANIEL M           | 04/20/2022               | 04/20/2022 | COLUMBUS TO MACON AND RETURN<br>STAFF TRANSPORTATION                                                            | \$10.62                         |
| DOSS20220618 | 07/05/2022  | PERKINS, KIANA S            | 06/11/2022               | 06/11/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$27.84                         |
| DOSS20220619 | 07/05/2022  | PERKINS, KIANA S            | 06/16/2022               | 06/16/2022 | ATLANTA TO MARIETTA AND RETURN<br>STAFF TRANSPORTATION                                                          | \$19.36                         |
| DOSS20220620 | 06/24/2022  | ASHFAQ,ASNA                 | 06/10/2022               | 06/12/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION | \$400.55<br>\$65.10<br>\$32.00  |
| DOSS20220621 | 07/07/2022  | SCHWARTZ,DANIEL M           | 04/20/2022               | 04/20/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                     | \$13.81                         |
| DOSS20220622 | 07/05/2022  | PERKINS, KIANA S            | 06/19/2022               | 06/19/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$14.04                         |
| DOSS20220623 | 07/05/2022  | REGINALD G COFER            | 06/01/2022               | 06/01/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$45.63                         |
| DOSS20220624 | 08/04/2022  | BEST,JACOB P                | 06/16/2022               | 06/17/2022 | AUGUSTA TO WARRENTON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                  | \$165.75<br>\$140.00<br>\$44.60 |
| DOSS20220625 | 07/05/2022  | PERKINS, KIANA S            | 06/18/2022               | 06/18/2022 | WASHINGTON DC TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                                                    | \$22.69                         |
| DOSS20220626 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD  | 06/16/2022               | 06/17/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>TICKET FEES                         | \$633.20<br>\$40.00             |
| DOSS20220628 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD  | 06/17/2022               | 06/17/2022 | AIRFARE FOR C HARRIS ATLANTA TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                      | \$159.10<br>\$40.00             |
| DOSS20220634 | 07/06/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | AIRFARE FOR J BEST SAVANNAH TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                         | \$254.60                        |
| DOSS20220635 | 07/06/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION                                      | \$254.60                        |
| DOSS20220638 | 07/12/2022  | HARRIS,CHANDRA R            | 06/16/2022               | 06/17/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS  | \$120.00<br>\$142.71<br>\$21.60 |
| DOSS20220640 | 07/07/2022  | REGINALD G COFER            | 06/22/2022               | 06/22/2022 | ATLANTA TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                                                          | \$42.12                         |
| DOSS20220641 | 07/12/2022  | REGINALD G COFER            | 06/21/2022               | 06/21/2022 | AUGUSTA TO LINCOLN AND RETURN<br>STAFF TRANSPORTATION                                                           | \$36.27                         |
| DOSS20220643 | 07/12/2022  | OSSOFF,THOMAS J             | 06/16/2022               | 06/20/2022 | AUGUSTA TO WAYNESBORO AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                         | \$227.05<br>\$35.51             |
| DOSS20220644 | 07/13/2022  | REGINALD G COFER            | 06/17/2022               | 06/17/2022 | WASHINGTON DC TO SAVANNAH, ATLANTA AND RETURN<br>STAFF TRANSPORTATION<br>AUGUSTA TO SAVANNAH AND RETURN         | \$155.61                        |

B-1802

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                      |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                   |                                  |
| DOSS20220645 | 07/12/2022  | PERKINS, KIANA S            | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION                                                                                                              | \$9.36                           |
| DOSS20220647 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 06/16/2022               | 06/17/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>TICKET FEES                                                                   | \$40.00<br>\$369.19              |
| DOSS20220648 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD  | 06/26/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J BEST WASHINGTON DC TO SAVANNAH AND RETURN<br>TICKET FEES                                    | \$40.00<br>\$407.20              |
| DOSS20220649 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 06/24/2022               | 06/24/2022 | AIRFARE FOR T LYEW WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                     | \$152.60<br>\$40.00              |
| DOSS20220650 | 07/14/2022  | CITIBANK - TRAVEL CBA CARD  | 06/26/2022               | 07/05/2022 | AIRFARE FOR D CAMPOS LOPEZ ATLANTA TO WASHINGTON DC<br>TICKET FEES                                                                | \$40.00<br>\$305.20              |
| DOSS20220655 | 07/14/2022  | REGINALD G COFER            | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L GOHARIOON WASHINGTON DC TO ATLANTA AND RETURN                                               | \$168.48                         |
| DOSS20220656 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO SAVANNAH AND RETURN<br>SENATORS TRANSPORTATION                                                 | \$254.60                         |
| DOSS20220657 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 06/21/2022               | 06/21/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION                                                        | \$254.60                         |
| DOSS20220658 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 06/17/2022               | 06/17/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                        | \$316.60                         |
| DOSS20220659 | 07/12/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/16/2022 | AIRFARE FOR SEN OSSOFF SAVANNAH TO ATLANTA<br>SENATORS TRANSPORTATION                                                             | \$154.60                         |
| DOSS20220660 | 07/12/2022  | CITIBANK - SENATOR IBA CARD | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO SAVANNAH<br>SENATORS TRANSPORTATION                                                       | \$152.60                         |
| DOSS20220661 | 07/13/2022  | HARRIS,CHANDRA R            | 06/27/2022               | 06/28/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                    | \$126.41<br>\$25.10<br>\$181.02  |
| DOSS20220664 | 07/14/2022  | CITIBANK - TRAVEL CBA CARD  | 06/26/2022               | 07/01/2022 | ATLANTA TO ATHENS, GAINESVILLE AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                  | \$407.20<br>\$40.00              |
| DOSS20220665 | 07/14/2022  | CITIBANK - TRAVEL CBA CARD  | 06/24/2022               | 06/24/2022 | AIRFARE FOR D CAMPOS LOPEZ WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                            | \$405.60                         |
| DOSS20220666 | 07/16/2022  | DANIELA CAMPOS LOPEZ        | 06/24/2022               | 06/24/2022 | AIRFARE FOR D CAMPOS LOPEZ WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION                                                       | \$55.00                          |
| DOSS20220668 | 07/19/2022  | DANIELA CAMPOS LOPEZ        | 06/26/2022               | 07/01/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                | \$959.30<br>\$159.50<br>\$181.97 |
| DOSS20220673 | 08/08/2022  | GOHARIOON,LAILA             | 06/26/2022               | 07/05/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                | \$22.08<br>\$17.68<br>\$226.28   |
| DOSS20220674 | 08/08/2022  | DANIELA CAMPOS LOPEZ        | 07/06/2022               | 07/07/2022 | WASHINGTON DC TO ATLANTA, ATHENS, ALBANY, ATLANTA, ROME AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$232.99<br>\$91.51<br>\$31.90   |

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|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                  |                                            |
| DOSS20220675 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 07/06/2022               | 07/07/2022 | WASHINGTON DC TO COLLEGE PARK, ATLANTA, DULUTH, COLLEGE PARK AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR D CAMPOS LOPEZ WASHINGTON DC TO ATLANTA AND RETURN | \$40.00<br>\$305.20                        |
| DOSS20220677 | 07/22/2022  | CITIBANK - TRAVEL CBA CARD | 03/03/2022               | 03/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A CULLEN AS FOLLOWS: 3/3 WASHINGTON DC TO JACKSONVILLE FL; 3/5 JACKSONVILLE FL TO WASHINGTON DC                                              | \$521.80                                   |
| DOSS20220678 | 07/20/2022  | ALYSE K GURAK              | 06/21/2022               | 06/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                           | \$16.00<br>\$115.83                        |
| DOSS20220679 | 07/21/2022  | LYEW, TIANA A              | 06/26/2022               | 07/01/2022 | COLUMBUS TO FORT VALLEY VA, MACON AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                      | \$127.60<br>\$154.99<br>\$792.74           |
| DOSS20220680 | 07/21/2022  | ALYSE K GURAK              | 07/05/2022               | 07/05/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                      | \$122.50                                   |
| DOSS20220682 | 07/25/2022  | BENITEZ, REYNALDO          | 07/05/2022               | 07/10/2022 | COLUMBUS TO MACON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS                                                                 | \$691.15<br>\$903.45<br>\$80.00<br>\$97.65 |
| DOSS20220683 | 07/23/2022  | ALYSE K GURAK              | 06/29/2022               | 06/29/2022 | WASHINGTON DC TO ATLANTA, COLLEGE PARK AND RETURN<br>STAFF TRANSPORTATION                                                                                                        | \$114.66                                   |
| DOSS20220685 | 07/25/2022  | ALYSE K GURAK              | 06/22/2022               | 06/22/2022 | COLUMBUS TO ALBANY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                            | \$106.47                                   |
| DOSS20220687 | 07/26/2022  | REGINALD G COFER           | 07/13/2022               | 07/13/2022 | COLUMBUS TO ALBANY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                            | \$42.50                                    |
| DOSS20220688 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/16/2022 | AUGUSTA TO WAYNESBORO AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                          | \$305.20<br>\$40.00                        |
| DOSS20220689 | 07/28/2022  | PERKINS, KIANA S           | 07/15/2022               | 07/15/2022 | AIRFARE FOR D CAMPOS LOPEZ WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$106.25                                   |
| DOSS20220690 | 07/27/2022  | PERKINS, KIANA S           | 07/14/2022               | 07/14/2022 | ATLANTA TO DALTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$18.75                                    |
| DOSS20220691 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 11/18/2021               | 11/27/2021 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                         | \$406.80                                   |
| DOSS20220692 | 08/01/2022  | BEST, JACOB P              | 07/14/2022               | 07/17/2022 | AIRFARE FOR J ALTMAN WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES                                     | \$536.72<br>\$36.90<br>\$188.59<br>\$40.00 |
| DOSS20220693 | 08/09/2022  | ALTMAN, JOSHUA D           | 07/17/2022               | 07/19/2022 | WASHINGTON DC TO ATLANTA, NORCROSS, ALPHARETTA, COLLEGE PARK, ATLANTA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                  | \$271.60<br>\$20.60<br>\$148.68            |
| DOSS20220694 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/20/2022 | WASHINGTON DC TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                      | \$437.21<br>\$40.00                        |

B-1804



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                 | AMOUNT (\$)          |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------|
|              |             |                            | START                    | END        |                                                                                                             |                      |
| DOSS20220695 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/22/2022 | AIRFARE FOR A GURAK COLUMBUS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES             | \$592.20<br>\$40.00  |
| DOSS20220696 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/22/2022 | AIRFARE FOR R COFER AUGUSTA TO WASHINGTON DC AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION              | \$40.00<br>\$305.20  |
| DOSS20220697 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/22/2022               | 07/22/2022 | AIRFARE FOR J ALDRICH ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES            | \$152.60<br>\$40.00  |
| DOSS20220698 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/23/2022 | AIRFARE FOR D JONES WASHINGTON DC TO ATLANTA<br>TICKET FEES<br>STAFF TRANSPORTATION                         | \$40.00<br>\$305.20  |
| DOSS20220699 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/23/2022 | AIRFARE FOR C HARRIS ATLANTA TO WASHINGTON DC AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION             | \$40.00<br>\$305.20  |
| DOSS20220702 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/22/2022 | AIRFARE FOR A JOHNSON ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES            | \$305.20<br>\$40.00  |
| DOSS20220703 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | AIRFARE FOR J MITCHELL ATLANTA TO WASHINGTON DC AND RETURN<br>TICKET FEES                                   | \$305.20<br>\$40.00  |
| DOSS20220704 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L VARGAS ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION    | \$305.20<br>\$305.20 |
| DOSS20220705 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/23/2022 | AIRFARE FOR K PERKINS ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                           | \$305.20<br>\$305.20 |
| DOSS20220706 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/22/2022 | AIRFARE FOR T DUKES ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                             | \$305.20<br>\$305.20 |
| DOSS20220707 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/23/2022 | AIRFARE FOR L PANTOUA ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                           | \$305.20<br>\$305.20 |
| DOSS20220708 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/24/2022 | AIRFARE FOR S DUQUE ATLANTA TO WASHINGTON DC AND RETURN<br>TICKET FEES                                      | \$40.00<br>\$40.00   |
| DOSS20220709 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | TICKET FEES                                                                                                 | \$40.00              |
| DOSS20220710 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | TICKET FEES                                                                                                 | \$40.00              |
| DOSS20220711 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | TICKET FEES                                                                                                 | \$40.00              |
| DOSS20220712 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | TICKET FEES                                                                                                 | \$40.00              |
| DOSS20220713 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | TICKET FEES                                                                                                 | \$40.00              |
| DOSS20220714 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D JONES ATLANTA TO WASHINGTON DC                                        | \$254.60<br>\$40.00  |
| DOSS20220716 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | TICKET FEES                                                                                                 | \$40.00              |
| DOSS20220717 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | TICKET FEES                                                                                                 | \$40.00              |
| DOSS20220718 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/13/2022               | 07/13/2022 | TICKET FEES                                                                                                 | \$40.00              |
| DOSS20220719 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR N VANMARTER ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION | \$305.20<br>\$305.20 |
| DOSS20220720 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/23/2022 | AIRFARE FOR E MORRIS KEY ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                        | \$402.18<br>\$6.00   |
| DOSS20220725 | 08/11/2022  | VANMARTER III,NEAL DAHL    | 07/18/2022               | 07/19/2022 | STAFF PER DIEM<br>ATLANTA TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                                    | \$153.01<br>\$19.00  |
| DOSS20220727 | 08/08/2022  | BENITEZ,REYNALDO           | 07/27/2022               | 07/27/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      |                      |

B-1805

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$)         |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|---------------------|
|              |             |                             | START                    | END        |                                                                                                |                     |
| DOSS20220728 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD  | 07/20/2022               | 07/26/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                            | \$40.00<br>\$305.20 |
| DOSS20220734 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD  | 07/20/2022               | 07/23/2022 | AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION             | \$305.20            |
| DOSS20220736 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD  | 07/13/2022               | 07/13/2022 | AIRFARE FOR E HINTON ATLANTA TO WASHINGTON DC AND RETURN<br>TICKET FEES                        | \$40.00             |
| DOSS20220737 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD  | 07/31/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                            | \$407.20<br>\$40.00 |
| DOSS20220738 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD  | 07/27/2022               | 07/27/2022 | AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN<br>TICKET FEES                         | \$20.00             |
| DOSS20220739 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 11/21/2021               | 11/21/2021 | STAFF TRANSPORTATION<br>AIRFARE FOR L YU WASHINGTON DC TO ATLANTA                              | \$152.40            |
| DOSS20220741 | 08/16/2022  | SARA MORENO DUQUE           | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>LAWRENCEVILLE TO CLARKSTON AND RETURN                                  | \$25.00             |
| DOSS20220742 | 08/24/2022  | SARA MORENO DUQUE           | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                                         | \$24.57             |
| DOSS20220743 | 08/16/2022  | PERKINS, KIANA S            | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       | \$15.00             |
| DOSS20220744 | 08/16/2022  | PERKINS, KIANA S            | 07/30/2022               | 07/30/2022 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE AND RETURN                                    | \$23.75             |
| DOSS20220753 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 07/29/2022               | 07/29/2022 | TICKET FEES                                                                                    | \$40.00             |
| DOSS20220754 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD  | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                                    | \$40.00             |
| DOSS20220755 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 07/25/2022               | 07/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC                     | \$152.60            |
| DOSS20220761 | 08/19/2022  | DANIELA CAMPOS LOPEZ        | 07/31/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                         | \$51.91<br>\$49.99  |
| DOSS20220762 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 07/12/2022               | 07/12/2022 | WASHINGTON DC TO COLLEGE PARK, ATLANTA AND RETURN<br>SENATORS TRANSPORTATION                   | \$152.60            |
| DOSS20220763 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC<br>SENATORS TRANSPORTATION                     | \$254.60            |
| DOSS20220764 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION                     | \$254.60            |
| DOSS20220765 | 08/22/2022  | DANIELA CAMPOS LOPEZ        | 07/14/2022               | 07/16/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION                        | \$243.78            |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                              | \$59.05             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                 | \$416.39            |
| DOSS20220773 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD  | 08/03/2022               | 08/03/2022 | WASHINGTON DC TO COLLEGE PARK, ATLANTA, DALTON, ATLANTA,<br>COLLEGE PARK AND RETURN            | \$40.00             |
| DOSS20220774 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/21/2022 | TICKET FEES<br>SENATORS TRANSPORTATION                                                         | \$254.60            |
| DOSS20220775 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 07/18/2022               | 07/18/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION                     | \$254.60            |
| DOSS20220786 | 08/22/2022  | ALYSE K GURAK               | 05/04/2022               | 05/04/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION                        | \$196.56            |
| DOSS20220799 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD  | 08/15/2022               | 08/21/2022 | COLUMBUS TO MACON, AMERICUS AND RETURN<br>STAFF TRANSPORTATION                                 | \$409.20            |
| DOSS20220800 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/28/2022               | 08/28/2022 | AIRFARE FOR M WALTERS WASHINGTON DC TO SAVANNAH, ATLANTA AND<br>RETURN<br>STAFF TRANSPORTATION | \$152.60            |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$)                      |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                    |                                  |
| DOSS20220801 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | AIRFARE FOR M LIPPER WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION                                              | \$254.60                         |
| DOSS20220802 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/19/2022               | 08/19/2022 | AIRFARE FOR O BRIER WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION                                               | \$132.60                         |
| DOSS20220803 | 08/22/2022  | ALTMAN,JOSHUA D            | 07/17/2022               | 07/19/2022 | AIRFARE FOR O BRIER ATLANTA TO PHILADELPHIA PA<br>STAFF TRANSPORTATION                                             | \$24.96                          |
| DOSS20220805 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/10/2022               | 08/10/2022 | ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO SAVANNAH AND RETURN                                                   | \$40.00                          |
| DOSS20220807 | 08/24/2022  | REGINALD G COFER           | 08/09/2022               | 08/09/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                                                | \$150.00                         |
| DOSS20220808 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/09/2022 | AUGUSTA TO MACON AND RETURN<br>TICKET FEES                                                                         | \$40.00                          |
| DOSS20220809 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/09/2022 | TICKET FEES                                                                                                        | \$40.00                          |
| DOSS20220810 | 08/24/2022  | REGINALD G COFER           | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO SANDERSVILLE AND RETURN                                                         | \$80.00                          |
| DOSS20220811 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/11/2022               | 08/11/2022 | TICKET FEES                                                                                                        | \$20.00                          |
| DOSS20220815 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/11/2022               | 08/11/2022 | TICKET FEES                                                                                                        | \$40.00                          |
| DOSS20220816 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D LOPEZ WASHINGTON DC TO ATLANTA AND RETURN                                    | \$407.20                         |
| DOSS20220817 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L GOHARIOON WASHINGTON DC TO SAVANNAH AND RETURN                               | \$359.31                         |
| DOSS20220818 | 08/24/2022  | GOHARIOON,LAILA            | 08/15/2022               | 08/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                        | \$323.00<br>\$542.22<br>\$41.58  |
| DOSS20220820 | 08/29/2022  | JOHNSON, ALEXIA K          | 08/18/2022               | 08/19/2022 | WASHINGTON DC TO SAVANNAH, AUGUSTA, ATHENS, SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                            | \$122.75                         |
| DOSS20220822 | 08/29/2022  | ALYSE K GURAK              | 07/14/2022               | 07/14/2022 | ATLANTA TO ATHENS AND RETURN<br>STAFF TRANSPORTATION                                                               | \$127.50                         |
| DOSS20220823 | 08/29/2022  | ALYSE K GURAK              | 08/11/2022               | 08/11/2022 | COLUMBUS TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                                             | \$121.25                         |
| DOSS20220824 | 08/29/2022  | ALYSE K GURAK              | 08/09/2022               | 08/09/2022 | COLUMBUS TO CORDELE AND RETURN<br>STAFF TRANSPORTATION                                                             | \$123.75                         |
| DOSS20220825 | 08/31/2022  | DANIELA CAMPOS LOPEZ       | 08/14/2022               | 08/18/2022 | COLUMBUS TO MACON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                | \$127.60<br>\$882.00<br>\$116.31 |
| DOSS20220826 | 08/30/2022  | ALYSE K GURAK              | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, COLLEGE PARK, ATLANTA, COLLEGE PARK AND RETURN<br>STAFF PER DIEM | \$183.12<br>\$12.29              |
| DOSS20220827 | 08/29/2022  | ALYSE K GURAK              | 08/15/2022               | 08/15/2022 | COLUMBUS TO MACON, ALBANY AND RETURN<br>STAFF TRANSPORTATION                                                       | \$121.25                         |
| DOSS20220828 | 08/29/2022  | ALYSE K GURAK              | 07/25/2022               | 07/25/2022 | COLUMBUS TO MACON AND RETURN<br>STAFF TRANSPORTATION                                                               | \$107.50                         |
| DOSS20220829 | 08/30/2022  | ALYSE K GURAK              | 08/18/2022               | 08/18/2022 | COLUMBUS TO WARNER ROBINS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                     | \$102.50<br>\$8.61               |
| DOSS20220830 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | COLUMBUS TO WARNER ROBINS AND RETURN<br>TICKET FEES                                                                | \$40.00                          |

B-1807

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                            |             |
| DOSS20220831 | 08/29/2022  | ALYSE K GURAK               | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                                                       | \$120.00    |
| DOSS20220832 | 08/29/2022  | CITIBANK - SENATOR IBA CARD | 08/04/2022               | 08/04/2022 | COLUMBUS TO MACON AND RETURN                                               |             |
| DOSS20220835 | 08/30/2022  | AUSTIN G SAMS               | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION                                                    | \$404.60    |
| DOSS20220836 | 08/30/2022  | AUSTIN G SAMS               | 04/11/2022               | 04/15/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA                            |             |
| DOSS20220837 | 08/30/2022  | AUSTIN G SAMS               | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                       | \$25.74     |
| DOSS20220838 | 08/30/2022  | AUSTIN G SAMS               | 05/19/2022               | 08/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     |             |
| DOSS20220841 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/22/2022               | 08/27/2022 | STAFF TRANSPORTATION                                                       | \$35.10     |
| DOSS20220842 | 08/26/2022  | VANMARTER III,NEAL DAHL     | 07/28/2022               | 08/01/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     |             |
| DOSS20220843 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD  | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                       | \$46.80     |
| DOSS20220844 | 09/02/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     |             |
| DOSS20220845 | 09/06/2022  | CITIBANK - SENATOR IBA CARD | 08/06/2022               | 08/06/2022 | STAFF TRANSPORTATION                                                       | \$234.00    |
| DOSS20220847 | 08/31/2022  | RODRIGO E SANTOS LEGASPI    | 08/25/2022               | 08/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     |             |
| DOSS20220848 | 09/06/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                       | \$305.20    |
| DOSS20220849 | 08/30/2022  | ALDRICH,JOHN W              | 08/13/2022               | 08/18/2022 | AIRFARE FOR A CULLEN WASHINGTON DC TO ATLANTA AND RETURN                   |             |
| DOSS20220850 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                       | \$971.30    |
| DOSS20220851 | 09/08/2022  | HARRIS,CHANDRA R            | 08/09/2022               | 08/09/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
| DOSS20220855 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/14/2022               | 08/17/2022 | TICKET FEES                                                                | \$40.00     |
| DOSS20220856 | 09/09/2022  | EBONI MORRIS-KEY            | 08/20/2022               | 08/20/2022 | SENATORS TRANSPORTATION                                                    | \$254.60    |
| DOSS20220857 | 09/09/2022  | HARRIS,CHANDRA R            | 08/18/2022               | 08/27/2022 | AIRFARE FOR SEN OSSOFF WASHINGTON DC TO ATLANTA                            |             |
| DOSS20220860 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD  | 08/26/2022               | 08/26/2022 | SENATORS TRANSPORTATION                                                    | \$254.60    |
| DOSS20220861 | 09/13/2022  | ALDRICH,JOHN W              | 08/21/2022               | 08/25/2022 | AIRFARE FOR SEN OSSOFF ATLANTA TO WASHINGTON DC                            |             |
| DOSS20220862 | 09/14/2022  | BEST,JACOB P                | 08/14/2022               | 09/04/2022 | STAFF TRANSPORTATION                                                       | \$3.12      |
| DOSS20220864 | 09/16/2022  | BENITEZ,REYNALDO            | 08/11/2022               | 08/11/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     |             |
|              |             |                             |                          |            | STAFF TICKET FEES                                                          | \$152.60    |
|              |             |                             |                          |            | STAFF PER DIEM                                                             |             |
|              |             |                             |                          |            | ATLANTA TO COLLEGE PARK, COLUMBUS, MACON, AUGUSTA, COLLEGE PARK AND RETURN | \$40.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                       | \$1,688.62  |
|              |             |                             |                          |            | AIRFARE FOR M MARQUEZ ATLANTA TO WASHINGTON DC                             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                       | \$152.60    |
|              |             |                             |                          |            | ATLANTA TO MACON AND RETURN                                                |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                       | \$105.00    |
|              |             |                             |                          |            | AIRFARE FOR T LYEW SAN DIEGO CA TO ATLANTA TO FORT LAUDERDALE FL           |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                       | \$357.19    |
|              |             |                             |                          |            | COLUMBUS TO ATLANTA AND RETURN                                             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                       | \$118.75    |
|              |             |                             |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
|              |             |                             |                          |            | TICKET FEES                                                                | \$37.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                       | \$40.00     |
|              |             |                             |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$1,618.24  |
|              |             |                             |                          |            | STAFF PER DIEM                                                             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                       | \$40.00     |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                          | \$709.96    |
|              |             |                             |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                                        | \$695.60    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                       | \$127.60    |
|              |             |                             |                          |            | STAFF PER DIEM                                                             | \$398.33    |
|              |             |                             |                          |            |                                                                            | \$45.00     |

B-1808

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                            |             |
|              |             |                            |                          |            | STAFF TICKET FEES                                          | \$40.00     |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                        |             |
| DOSS20220865 | 09/11/2022  | PERKINS, KIANA S           | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION                                       | \$12.00     |
| DOSS20220866 | 09/15/2022  | BROOKE L GORHAM            | 08/28/2022               | 08/30/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$181.25    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$372.06    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$58.26     |
|              |             |                            |                          |            | GROVETOWN TO ATLANTA AND RETURN                            |             |
| DOSS20220867 | 09/15/2022  | REGINALD G COFER           | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION                                       | \$113.75    |
| DOSS20220868 | 09/12/2022  | LEOPOLDO VARGAS            | 04/26/2022               | 04/26/2022 | AUGUSTA TO DUBLIN AND RETURN                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$83.65     |
|              |             |                            |                          |            | FAYETTEVILLE TO EATONTON AND RETURN                        |             |
| DOSS20220869 | 09/15/2022  | LEOPOLDO VARGAS            | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                       | \$103.54    |
|              |             |                            |                          |            | FAYETTEVILLE TO ATHENS AND RETURN                          |             |
| DOSS20220870 | 09/13/2022  | LEOPOLDO VARGAS            | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                                       | \$34.82     |
|              |             |                            |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DOSS20220871 | 09/12/2022  | SARA MORENO DUQUE          | 08/18/2022               | 08/19/2022 | STAFF TRANSPORTATION                                       | \$95.75     |
|              |             |                            |                          |            | ATLANTA TO ATHENS AND RETURN                               |             |
| DOSS20220872 | 09/12/2022  | REGINALD G COFER           | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                       | \$86.25     |
|              |             |                            |                          |            | AUGUSTA TO SWAINSBORO AND RETURN                           |             |
| DOSS20220873 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/31/2022               | 08/31/2022 | TICKET FEES                                                | \$40.00     |
| DOSS20220874 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 09/02/2022               | 09/02/2022 | TICKET FEES                                                | \$40.00     |
| DOSS20220875 | 09/12/2022  | HARRIS,CHANDRA R           | 08/15/2022               | 08/16/2022 | STAFF PER DIEM                                             | \$79.02     |
|              |             |                            |                          |            | ATLANTA TO AUGUSTA, PERRY AND RETURN                       |             |
| DOSS20220876 | 09/12/2022  | REGINALD G COFER           | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                       | \$41.25     |
|              |             |                            |                          |            | AUGUSTA TO WAYNESBORO AND RETURN                           |             |
| DOSS20220877 | 09/14/2022  | PERKINS, KIANA S           | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION                                       | \$15.12     |
|              |             |                            |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DOSS20220878 | 09/13/2022  | PERKINS, KIANA S           | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                       | \$11.25     |
|              |             |                            |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DOSS20220879 | 09/13/2022  | SARA MORENO DUQUE          | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION                                       | \$11.06     |
|              |             |                            |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DOSS20220880 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 09/02/2022 | STAFF TRANSPORTATION                                       | \$305.20    |
|              |             |                            |                          |            | AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN |             |
| DOSS20220881 | 09/14/2022  | PERKINS, KIANA S           | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION                                       | \$18.75     |
|              |             |                            |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DOSS20220882 | 09/16/2022  | LEOPOLDO VARGAS            | 05/10/2022               | 05/11/2022 | STAFF INCIDENTALS                                          | \$19.28     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$141.57    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$137.06    |
|              |             |                            |                          |            | FAYETTEVILLE TO YOUNG HARRIS, HIAWASSEE TO ATLANTA         |             |
| DOSS20220883 | 09/16/2022  | BENITEZ,REYNALDO           | 08/29/2022               | 09/02/2022 | STAFF TICKET FEES                                          | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$882.13    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$1,132.61  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$139.97    |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN     |             |
| DOSS20220884 | 09/20/2022  | LYEW,TIANA A               | 08/14/2022               | 08/17/2022 | STAFF PER DIEM                                             | \$565.78    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$95.70     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$119.83    |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                        |             |
| DOSS20220887 | 09/11/2022  | BROOKE L GORHAM            | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                       | \$14.25     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                      | AMOUNT (\$)                                 |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                  |                                             |
| DOSS20220898 | 09/19/2022  | LYEW,TIANA A               | 08/21/2022               | 08/24/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ATLANTA AND RETURN           | \$579.23<br>\$96.21<br>\$95.70              |
| DOSS20220899 | 09/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/21/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR T LYEW FORT LAUDERDALE FL TO ATLANTA AND RETURN                                                                              | \$272.19                                    |
| DOSS20220900 | 09/20/2022  | MARQUEZ,MORGAN G           | 08/14/2022               | 08/26/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ATLANTA, COLLEGE PARK, ALBANY, SAVANNAH, CUMMING AND RETURN | \$471.13<br>\$70.47<br>\$409.80<br>\$534.49 |
| DOSS20220903 | 09/17/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/11/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E HINTON ATLANTA TO SAN DIEGO CA AND RETURN                                                                                  | \$649.20                                    |
| DOSS20220907 | 09/18/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | TICKET FEES                                                                                                                                                      | \$40.00                                     |
| DOSS20220909 | 09/18/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/09/2022 | TICKET FEES                                                                                                                                                      | \$40.00                                     |
| DOSS20220910 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S EISEMANN WASHINGTON DC TO ATLANTA AND RETURN                                                                               | \$102.00                                    |
| DOSS20220915 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | TICKET FEES                                                                                                                                                      | \$40.00                                     |
| DOSS20220916 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/12/2022 | TICKET FEES                                                                                                                                                      | \$40.00                                     |
| DOSS20220917 | 09/19/2022  | BROOKE L GORHAM            | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         | \$13.75                                     |
| DOSS20220918 | 09/27/2022  | CULLEN,ANNA L              | 08/22/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ATLANTA, MACON, MADISON, ATLANTA AND RETURN                                      | \$608.04<br>\$977.87<br>\$130.57            |
| DOSS20220924 | 09/22/2022  | HARRIS,CHANDRA R           | 09/17/2022               | 09/17/2022 | STAFF TRANSPORTATION<br>ATLANTA TO MACON AND RETURN                                                                                                              | \$106.25                                    |
| DOSS20220925 | 09/28/2022  | HARRIS,CHANDRA R           | 09/15/2022               | 09/16/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO JACKSONVILLE FL, KINGSLAND, JACKSONVILLE FL AND RETURN                                 | \$17.48<br>\$144.12<br>\$266.53             |
| DOSS20220927 | 09/26/2022  | CITIBANK - TRAVEL CBA CARD | 09/13/2022               | 09/13/2022 | TICKET FEES                                                                                                                                                      | \$40.00                                     |
| DOSS20220928 | 09/26/2022  | CITIBANK - TRAVEL CBA CARD | 09/13/2022               | 09/13/2022 | TICKET FEES                                                                                                                                                      | \$40.00                                     |
| DOSS20220930 | 09/27/2022  | ALYSE K GURAK              | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>COLUMBUS TO TIFTON AND RETURN                                                                                          | \$171.25<br>\$4.51                          |
| DOSS20220931 | 09/28/2022  | ALYSE K GURAK              | 09/16/2022               | 09/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>COLUMBUS TO MACON AND RETURN                                                                      | \$142.95<br>\$135.00<br>\$26.46             |
| DOSS20220932 | 09/27/2022  | ALYSE K GURAK              | 09/15/2022               | 09/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO WARNER ROBINS, MACON AND RETURN                                                                            | \$11.86<br>\$129.37                         |
| DOSS20220933 | 09/26/2022  | ALYSE K GURAK              | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO TALBOTTON, WARM SPRINGS AND RETURN                                                                                           | \$58.75                                     |
| DOSS20220934 | 09/26/2022  | ALYSE K GURAK              | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO LAGRANGE AND RETURN                                                                                                          | \$51.25                                     |

B-1810

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                  | AMOUNT (\$)                                |
|---------------------------------------------|-------------|-------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|                                             |             |                               | START                    | END        |                                                                                                                                              |                                            |
| DOSS20220935                                | 09/26/2022  | ALYSE K GURAK                 | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO THOMASTON AND RETURN                                                                                     | \$67.50                                    |
| DOSS20220936                                | 09/28/2022  | OSSOFF,THOMAS J               | 09/15/2022               | 09/19/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO JACKSONVILLE FL, KINGSLAND, ATLANTA AND RETURN                                       | \$21.06<br>\$151.96                        |
| DOSS20220937                                | 09/27/2022  | ALYSE K GURAK                 | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO CORDELE AND RETURN                                                                                       | \$121.25                                   |
| DOSS20220938                                | 09/26/2022  | ALYSE K GURAK                 | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO TALBOTTON AND RETURN                                                                                     | \$43.75                                    |
| DOSS20220939                                | 09/26/2022  | ALYSE K GURAK                 | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO MANCHESTER, WARM SPRINGS AND RETURN                                                                      | \$52.50                                    |
| DOSS20220940                                | 09/27/2022  | ALYSE K GURAK                 | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO MACON AND RETURN                                                                                         | \$120.00                                   |
| DOSS20220941                                | 09/21/2022  | BENITEZ,REYNALDO              | 09/16/2022               | 09/17/2022 | STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ALEXANDRIA VA TO WASHINGTON DC, ATLANTA TO WASHINGTON DC | \$216.27<br>\$40.00<br>\$746.14<br>\$31.90 |
| DOSS20220942                                | 09/27/2022  | CITIBANK - TRAVEL CBA CARD    | 09/16/2022               | 09/16/2022 | TICKET FEES                                                                                                                                  | \$40.00                                    |
| DOSS20220943                                | 09/27/2022  | CITIBANK - TRAVEL CBA CARD    | 09/16/2022               | 09/16/2022 | TICKET FEES                                                                                                                                  | \$40.00                                    |
| DOSS20220944                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD    | 09/20/2022               | 09/20/2022 | TICKET FEES                                                                                                                                  | \$40.00                                    |
|                                             |             |                               |                          |            | STAFF TRANSPORTATION<br>AIRFARE FOR D SCHWARTZ ATLANTA TO WASHINGTON DC AND RETURN                                                           | \$407.20                                   |
| DOSS20220948                                | 09/29/2022  | LEOPOLDO VARGAS               | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>FAYETTEVILLE TO GAINESVILLE AND RETURN                                                                               | \$99.45                                    |
| DOSS20220954                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD    | 09/16/2022               | 09/16/2022 | TICKET FEES                                                                                                                                  | \$40.00                                    |
| DOSS20220955                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD    | 09/16/2022               | 09/16/2022 | TICKET FEES                                                                                                                                  | \$40.00                                    |
| DOSS20220958                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD    | 09/16/2022               | 09/16/2022 | TICKET FEES                                                                                                                                  | \$40.00                                    |
| DOSS20220966                                | 09/29/2022  | EBONI MORRIS-KEY              | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO CUTHBERT AND RETURN                                                                                      | \$71.25                                    |
| DOSS20220969                                | 09/29/2022  | ALTMAN,JOSHUA D               | 08/15/2022               | 08/17/2022 | STAFF PER DIEM<br>WASHINGTON DC TO ATLANTA, WARNER ROBINS AND RETURN                                                                         | \$74.43                                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                               |                          |            |                                                                                                                                              | <b>\$94,727.53</b>                         |
| CV220002821073                              | 05/02/2022  | SERGEANT AT ARMS              | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                               | \$80.00                                    |
| CV220002823801                              | 07/06/2022  | SERGEANT AT ARMS              | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                               | \$40.00                                    |
| DOSS20220364                                | 04/01/2022  | TRUSTPOINT INTERNATIONAL, LLC | 02/16/2022               | 02/16/2022 | INTERPRETING SERVICES                                                                                                                        | \$750.00                                   |
| DOSS20220437                                | 04/27/2022  | TRUSTPOINT INTERNATIONAL, LLC | 03/30/2022               | 03/30/2022 | FOREIGN TRANSLATION SERVICES                                                                                                                 | \$500.00                                   |
| DOSS20220438                                | 04/27/2022  | TRUSTPOINT INTERNATIONAL, LLC | 03/30/2022               | 03/30/2022 | FOREIGN TRANSLATION SERVICES                                                                                                                 | \$200.00                                   |
| DOSS20220439                                | 04/27/2022  | TRUSTPOINT INTERNATIONAL, LLC | 03/30/2022               | 03/30/2022 | FOREIGN TRANSLATION SERVICES                                                                                                                 | \$200.00                                   |
| DOSS20220440                                | 04/27/2022  | TRUSTPOINT INTERNATIONAL, LLC | 03/18/2022               | 03/18/2022 | FOREIGN TRANSLATION SERVICES                                                                                                                 | \$500.00                                   |
| DOSS20220451                                | 05/04/2022  | CITIBANK - PURCHASE CARD      | 04/18/2022               | 04/18/2022 | LICENSING FEES                                                                                                                               | \$499.00                                   |
| DOSS20220458                                | 06/07/2022  | CITIBANK - PURCHASE CARD      | 04/18/2022               | 04/19/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                 | \$4,900.00                                 |
| DOSS20220461                                | 05/04/2022  | CITIBANK - PURCHASE CARD      | 04/18/2022               | 04/18/2022 | LICENSING FEES                                                                                                                               | \$299.00                                   |
| DOSS20220478                                | 05/13/2022  | TRUSTPOINT INTERNATIONAL, LLC | 04/29/2022               | 04/29/2022 | FOREIGN TRANSLATION SERVICES                                                                                                                 | \$500.00                                   |
| DOSS20220512                                | 05/27/2022  | CITIBANK - PURCHASE CARD      | 05/09/2022               | 05/09/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                 | \$980.00                                   |
| DOSS20220521                                | 05/19/2022  | CITIBANK - PURCHASE CARD      | 04/22/2022               | 04/22/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                 | \$980.00                                   |
| DOSS20220552                                | 06/03/2022  | TRUSTPOINT INTERNATIONAL, LLC | 05/18/2022               | 05/18/2022 | FOREIGN TRANSLATION SERVICES                                                                                                                 | \$500.00                                   |
| DOSS20220652                                | 07/12/2022  | TRUSTPOINT INTERNATIONAL, LLC | 06/28/2022               | 06/28/2022 | FOREIGN TRANSLATION SERVICES                                                                                                                 | \$500.00                                   |
| DOSS20220653                                | 07/12/2022  | TRUSTPOINT INTERNATIONAL, LLC | 06/28/2022               | 06/28/2022 | FOREIGN TRANSLATION SERVICES                                                                                                                 | \$500.00                                   |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                  | AMOUNT (\$)        |
|-----------------------------------|-------------|------------------------------------|--------------------------|------------|------------------------------|--------------------|
|                                   |             |                                    | START                    | END        |                              |                    |
| DOSS20220701                      | 08/04/2022  | CITIBANK - PURCHASE CARD           | 07/25/2022               | 07/25/2022 | SERVICE CHARGES & OTHER FEES | \$339.80           |
| DOSS20220729                      | 08/15/2022  | TRUSTPOINT INTERNATIONAL, LLC      | 05/31/2022               | 05/31/2022 | FOREIGN TRANSLATION SERVICES | \$500.00           |
| DOSS20220730                      | 08/15/2022  | TRUSTPOINT INTERNATIONAL, LLC      | 05/31/2022               | 05/31/2022 | FOREIGN TRANSLATION SERVICES | \$500.00           |
| DOSS20220731                      | 08/15/2022  | TRUSTPOINT INTERNATIONAL, LLC      | 04/29/2022               | 04/29/2022 | FOREIGN TRANSLATION SERVICES | \$500.00           |
| DOSS20220732                      | 08/12/2022  | TRUSTPOINT INTERNATIONAL, LLC      | 04/29/2022               | 04/29/2022 | FOREIGN TRANSLATION SERVICES | \$200.00           |
| DOSS20220852                      | 09/09/2022  | MITCHELL, JONATHAN I               | 08/30/2022               | 08/30/2022 | SERVICE CHARGES & OTHER FEES | \$250.00           |
| DOSS20220863                      | 09/14/2022  | TRUSTPOINT INTERNATIONAL, LLC      | 08/30/2022               | 08/30/2022 | FOREIGN TRANSLATION SERVICES | \$1,000.00         |
| DOSS20220905                      | 09/19/2022  | MELTAUS, ALINA C                   | 09/12/2022               | 09/12/2022 | FRAMING SERVICES             | \$11.98            |
| DOSS20220919                      | 09/22/2022  | TRUSTPOINT INTERNATIONAL, LLC      | 09/12/2022               | 09/12/2022 | FOREIGN TRANSLATION SERVICES | \$500.00           |
| DOSS20220926                      | 09/23/2022  | CITIBANK - PURCHASE CARD           | 09/14/2022               | 09/14/2022 | FRAMING SERVICES             | \$114.78           |
| DOSS20220956                      | 09/29/2022  | CITIBANK - PURCHASE CARD           | 09/20/2022               | 09/20/2022 | FRAMING SERVICES             | \$22.99            |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                    |                          |            |                              | <b>\$15,847.55</b> |
| DOSS20220033                      | 08/05/2022  | CITIBANK - PURCHASE CARD           | 10/19/2021               | 10/19/2021 | SOFTWARE COTS                | \$125.08           |
| DOSS20220397                      | 04/01/2022  | EVOLVING WEB INC                   | 03/21/2022               | 03/21/2022 | SOFTWARE CUSTOM DEVELOPED    | \$6,762.00         |
| DOSS20220426                      | 04/21/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/09/2022               | 03/09/2022 | IT SUPPORTIVE EQUIPMENT      | \$307.05           |
| DOSS20220441                      | 04/27/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/31/2022               | 03/31/2022 | SOFTWARE LICENSE             | \$71.09            |
| DOSS20220559                      | 06/07/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 04/28/2022               | 04/28/2022 | AUDIO, VISUAL EQUIPMENT      | \$354.20           |
| DOSS20220562                      | 06/03/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 01/06/2022               | 01/06/2022 | VOICE & DATA COMM EQUIPMENT  | \$83.90            |
| DOSS20220654                      | 07/13/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/31/2022               | 03/31/2022 | IT EQUIPMENT                 | \$472.75           |
| DOSS20220859                      | 09/12/2022  | CITIBANK - PURCHASE CARD           | 08/26/2022               | 08/26/2022 | IT SUPPORTIVE EQUIPMENT      | \$253.29           |
| DOSS20220963                      | 09/29/2022  | CITIBANK - PURCHASE CARD           | 09/20/2022               | 09/20/2022 | VOICE & DATA COMM EQUIPMENT  | \$46.98            |
| <b>ACQUISITION OF ASSETS</b>      |             |                                    |                          |            |                              | <b>\$8,476.34</b>  |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - OSSOFF

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 75,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -29,267.73                                                                  | -75,530.26                           |
| ORGANIZATION TOTALS                 | 75,600.00                                          | -\$29,267.73                                                                | -\$75,530.26                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$69.74                              |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                       | START                       | END |                                     |             |
|              |                | NGALIEMA, NKANA B     |                             |     | INTERN TO MAY 20                    | \$5,391.10  |
|              |                | VAZ, MONIQUE          |                             |     | INTERN FROM AUG. 16                 | \$1,950.00  |
|              |                | COOK, CARLEY E        |                             |     | INTERN FROM JUN. 1 TO AUG. 5        | \$5,633.33  |
|              |                | CLARK, AUSTIN S       |                             |     | INTERN FROM JUN. 6 TO AUG. 5        | \$5,199.99  |
|              |                | HARRIS, MATTHEW DAVID |                             |     | INTERN FROM JUN. 1 TO AUG. 12       | \$6,239.99  |
|              |                | TESTA, HANNAH F       |                             |     | INTERN FROM JUL. 1 TO AUG. 12       | \$1,819.99  |
|              |                | SELWYN, ALEXANDER L   |                             |     | INTERN FROM AUG. 1 TO SEP. 5        | \$3,033.33  |
|              |                |                       |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$29,267.73 |
|              |                |                       |                             |     | Net Payroll Expenses                | \$29,267.73 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,227,857.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -356.26                                                                     | -2,675,938.43                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -34,908.02                           |
| Rent, Communications and Utilities   |                                                    | -160.63                                                                     | -48,876.08                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -9.50                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -1,654.50                            |
| Supplies and Materials               |                                                    | -2,075.12                                                                   | -71,779.64                           |
| Acquisition of Assets                |                                                    | -89,742.96                                                                  | -200,597.04                          |
| ORGANIZATION TOTALS                  | 4,227,857.00                                       | -\$92,334.97                                                                | -\$3,033,763.21                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,194,093.79                       |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|-----------------------------|-------------|
|                       |                |                                    | START                       | END        |                             |             |
| DPAD20210385          | 04/28/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                | \$1,064.84  |
| DPAD20210386          | 04/27/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | IT EQUIPMENT                | \$7,508.44  |
| DPAD20210387          | 04/25/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | IT EQUIPMENT                | \$1,877.11  |
| DPAD20210388          | 04/27/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                | \$13,295.20 |
| DPAD20210389          | 04/27/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                | \$266.21    |
| DPAD20210390          | 04/27/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                | \$532.42    |
| DPAD20210391          | 05/05/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                | \$4,985.70  |
| DPAD20210392          | 05/18/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | IT EQUIPMENT                | \$6,026.95  |
| DPAD20210393          | 06/27/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                | \$8,309.50  |
| DPAD20210394          | 06/28/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                | \$16,619.00 |
| DPAD20210395          | 07/25/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                | \$8,309.50  |
| DPAD20210396          | 09/06/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | IT EQUIPMENT                | \$11,155.69 |
| DPAD20210398          | 09/06/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | IT EQUIPMENT                | \$2,057.46  |
| DPAD20210399          | 09/06/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | IT EQUIPMENT                | \$2,057.46  |
| DPAD20210400          | 09/06/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | IT EQUIPMENT                | \$2,057.46  |
| DPAD20210401          | 09/20/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | VOICE & DATA COMM EQUIPMENT | \$3,620.02  |
| ACQUISITION OF ASSETS |                |                                    |                             |            |                             | \$89,742.96 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,850.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -65,850.00                           |
| ORGANIZATION TOTALS                 | 65,850.00                                          | \$ .00                                                                      | -\$65,850.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ALEX PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,857,218.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,627,087.04                                                               | -4,916,324.42                        |
| Travel and Transportation of Persons |                                                    | -33,889.19                                                                  | -45,216.49                           |
| Rent, Communications and Utilities   |                                                    | -34,166.79                                                                  | -52,666.88                           |
| Printing and Reproduction            |                                                    | -18.45                                                                      | -19.35                               |
| Other Contractual Services           |                                                    | -283.36                                                                     | -488.36                              |
| Supplies and Materials               |                                                    | -9,887.07                                                                   | -12,955.41                           |
| Acquisition of Assets                |                                                    | -4,629.12                                                                   | -4,629.12                            |
| ORGANIZATION TOTALS                  | 5,857,218.00                                       | -\$2,709,961.02                                                             | -\$5,032,300.03                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$824,917.97                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                             | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|-------------------------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                                         |             |
|              |                | WESTBROOK-SCOTT, LAVITA V |                             |     | DIRECTOR OF OPERATIONS                                                  | \$74,666.62 |
|              |                | ZERIHUN, MICHAEL          |                             |     | SYSTEMS ADMINISTRATOR                                                   | \$32,249.92 |
|              |                | ARECHIGA, MARGARET        |                             |     | FRESNO SENIOR FIELD REPRESENTATIVE                                      | \$41,500.00 |
|              |                | CHEN, DANIEL F            |                             |     | DEPUTY STATE DIRECTOR                                                   | \$65,500.00 |
|              |                | MONTES, DAVID             |                             |     | CHIEF OF STAFF                                                          | \$90,674.97 |
|              |                | ESQUIVEL, JOSHUA          |                             |     | LEGISLATIVE DIRECTOR                                                    | \$80,202.92 |
|              |                | VALDIVIA, VANESSA E       |                             |     | COMMUNICATIONS DIRECTOR TO SEP. 18                                      | \$72,126.32 |
|              |                | RUBALCAVA, LORENZO A      |                             |     | POLICY ADVISOR                                                          | \$45,499.92 |
|              |                | DOSHI, RAVI R             |                             |     | COUNSEL                                                                 | \$29,999.96 |
|              |                | SINCAVAGE, ALYSON         |                             |     | CHIEF COUNSEL                                                           | \$40,916.62 |
|              |                | BROWN, LAUREN RUTH        |                             |     | SCHEDULING ASSISTANT AND ASSISTANT TO THE CHIEF OF STAFF FROM<br>JUN. 2 | \$18,197.16 |
|              |                | CHOI, YE RIM              |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                                     | \$36,499.96 |
|              |                | HULS, JACOB C             |                             |     | CORRESPONDENCE DIRECTOR / LEGISLATIVE AIDE                              | \$37,687.77 |
|              |                | ZURITA-CORONADO, JORGE L  |                             |     | LEGISLATIVE CORRESPONDENT TO APR. 22                                    | \$3,524.99  |
|              |                | STANWOOD, JENNA K         |                             |     | CORRESPONDENCE DIRECTOR TO JUL. 7                                       | \$21,250.00 |
|              |                | ADUTWUM, EDWARD           |                             |     | LEGISLATIVE CORRESPONDENT                                               | \$30,153.86 |
|              |                | BARATTA, ANDREW L         |                             |     | LEGISLATIVE CORRESPONDENT                                               | \$32,401.09 |
|              |                | VALADEZ, TOMAS            |                             |     | STAFF ASSISTANT TO SEP. 6                                               | \$20,248.52 |
|              |                | MIKHANJIAN, GREGORY K     |                             |     | STAFF ASSISTANT TO JUN. 17                                              | \$9,955.53  |
|              |                | NELSON, COLLIN C          |                             |     | LEGISLATIVE CORRESPONDENT                                               | \$32,749.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                    | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|-----|----------------------------------------------------------------|-------------|
|              |             |                              | START                    | END |                                                                |             |
|              |             | RODRIGUEZ, EDGAR D           |                          |     | CALIFORNIA PRESS SECRETARY                                     | \$43,499.92 |
|              |             | GARCIA, JULIAN A             |                          |     | LEGISLATIVE CORRESPONDENT FROM APR. 25                         | \$24,616.63 |
|              |             | MAPP, DAVID D                |                          |     | COUNSEL                                                        | \$25,749.92 |
|              |             | RANGEL RAMIREZ, MARIA ISABEL |                          |     | LEGISLATIVE CORRESPONDENT                                      | \$27,749.96 |
|              |             | CORONA, TEHYA L              |                          |     | STAFF ASSISTANT TO MAY 31                                      | \$7,083.32  |
|              |             | COMMINS, ZACHARY A           |                          |     | POLICY ADVISOR                                                 | \$49,499.92 |
|              |             | SCHWAB, JAMES M              |                          |     | STATE DIRECTOR                                                 | \$90,674.97 |
|              |             | VILLALVAZO, JOSE J           |                          |     | POLICY ADVISOR                                                 | \$46,499.92 |
|              |             | MAHOOD, SAMUEL MARKOS        |                          |     | SPECIAL PROJECTS AND COMMUNICATIONS ADVISOR                    | \$46,750.00 |
|              |             | WHITTLESEY, TESS M           |                          |     | COMMUNICATIONS DIRECTOR                                        | \$55,250.50 |
|              |             | KAHN, REBECCA NATALIE        |                          |     | POLICY ADVISOR TO JUN. 30                                      | \$21,330.24 |
|              |             | SWIG, SARAH B                |                          |     | POLICY ADVISOR                                                 | \$49,499.92 |
|              |             | BURKE, LIAM T                |                          |     | LEGISLATIVE CORRESPONDENT                                      | \$30,427.96 |
|              |             | NEGRETE, ROBERTO J           |                          |     | OUTREACH DIRECTOR                                              | \$61,499.92 |
|              |             | ALLEN, STEPHANIE R           |                          |     | CONSTITUENT SERVICES DIRECTOR                                  | \$57,499.92 |
|              |             | EBINER, ANGELA R             |                          |     | POLICY ADVISOR                                                 | \$51,499.96 |
|              |             | BENTHAM, NATHAN N            |                          |     | POLICY ADVISOR                                                 | \$49,499.92 |
|              |             | MIKHANJIAN, LUCINE A         |                          |     | LEGISLATIVE CORRESPONDENT TO JUN. 10                           | \$10,609.71 |
|              |             | AZARMI, MANA N               |                          |     | COUNSEL                                                        | \$28,729.09 |
|              |             | THRIFT, RAVEN N              |                          |     | CONSTITUENT SERVICE REPRESENTATIVE                             | \$55,749.96 |
|              |             | HOSSAIN, RIMON T             |                          |     | CONSTITUENT SERVICE REPRESENTATIVE                             | \$32,624.92 |
|              |             | MATHUR, RRICHA               |                          |     | COUNSEL                                                        | \$26,999.96 |
|              |             | ARTEAGA, ROBERTO A           |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                            | \$35,624.92 |
|              |             | BALDONADO, ALEXANDER VICTOR  |                          |     | SPECIAL ASSISTANT                                              | \$32,249.92 |
|              |             | GALLANT, LAUREN ODETTE       |                          |     | SENIOR FIELD REPRESENTATIVE                                    | \$44,500.00 |
|              |             | LUCIER, JACQUELINE REBECCA   |                          |     | LEGISLATIVE CORRESPONDENT TO JUL. 29                           | \$17,505.52 |
|              |             | MATA, LIZETTE M              |                          |     | SENIOR ADVISOR                                                 | \$67,666.60 |
|              |             | MONTELONGO, IZCHEL ARIADNA   |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                            | \$39,499.96 |
|              |             | BARELA, ANZUETH MARICIELO    |                          |     | STAFF ASSISTANT TO APR. 15                                     | \$2,277.77  |
|              |             | HAJEE, ZAHRA A               |                          |     | BAY AREA FIELD REPRESENTATIVE                                  | \$39,499.96 |
|              |             | WARDLAW, OLIVIA J            |                          |     | EXECUTIVE ASSISTANT TO STATE DIRECTOR                          | \$34,124.92 |
|              |             | RIZO, ROBERTO                |                          |     | FIELD REPRESENTATIVE                                           | \$41,999.92 |
|              |             | CALDERA, SOPHIA M            |                          |     | SPEECHWRITER TO JUL. 30                                        | \$22,333.27 |
|              |             | CHAFFIN, EMILY A             |                          |     | STAFF ASSISTANT                                                | \$29,749.96 |
|              |             | SANGIT, MARINA K             |                          |     | CHC FELLOW TO AUG. 28                                          | \$5,530.39  |
|              |             | WILLIAMS, CLAIRE M           |                          |     | LEGISLATIVE CORRESPONDENT                                      | \$32,050.98 |
|              |             | REILLY, JILL MARGARET        |                          |     | STAFF ASSISTANT TO APR. 10                                     | \$1,286.72  |
|              |             | SMITH, SYMONNE M             |                          |     | SCHEDULING DIRECTOR                                            | \$57,499.96 |
|              |             | HODOYAN-MONZON, ARTEMIS      |                          |     | LEGISLATIVE CORRESPONDENT                                      | \$31,708.29 |
|              |             | RODRIGUEZ HURTADO, DANIEL    |                          |     | PRESS ASSISTANT                                                | \$32,874.97 |
|              |             | KURTOVICH, ISABEL R          |                          |     | STAFF ASSISTANT TO MAY 6                                       | \$4,470.13  |
|              |             | MCDONALD, AIDAN G            |                          |     | SPEECHWRITER FROM AUG. 15                                      | \$9,305.55  |
|              |             | SKLAIR, ALEXIS M             |                          |     | SCHEDULING ASSISTANT/ASSISTANT TO THE CHIEF OF STAFF TO MAY 13 | \$6,133.30  |
|              |             | HAIMOWITZ, IAN M             |                          |     | LEGISLATIVE CORRESPONDENT TO AUG. 7                            | \$18,879.44 |
|              |             | CASTANON, ATHINA E           |                          |     | STAFF ASSISTANT                                                | \$30,114.69 |
|              |             | CAMAS, AIDAN V               |                          |     | SCHEDULER                                                      | \$38,999.92 |
|              |             | CAREY, JAMIE BRIDGET         |                          |     | PRESS ASSISTANT TO MAY 6 AND FROM AUG. 2                       | \$12,153.31 |
|              |             | SULLIVAN, MARGARET E         |                          |     | DIGITAL DIRECTOR                                               | \$32,499.96 |
|              |             | FORTALEZA, ARDEN P           |                          |     | STAFF ASSISTANT                                                | \$30,292.36 |
|              |             | MURDOCH, COLE M              |                          |     | INTERN TO MAY 6                                                | \$1,013.99  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                             | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                         |                       |
|              |             | NEVINS, THERESA M          |                          |            | STAFF ASSISTANT TO MAY 6 AND FROM JUN. 27               | \$15,020.18           |
|              |             | HUERTA MORA, ANA C         |                          |            | INTERN TO MAY 6                                         | \$819.00              |
|              |             | HILBUSH, SYDNEY A          |                          |            | INTERN TO MAY 6                                         | \$2,495.99            |
|              |             | EMAMI, SHELBY P            |                          |            | INTERN TO MAY 6                                         | \$1,638.00            |
|              |             | CARRILLO, ANDREW J         |                          |            | STAFF ASSISTANT                                         | \$23,616.70           |
|              |             | ABDUL QADIR, IMAN          |                          |            | INTERN TO MAY 6                                         | \$819.00              |
|              |             | SCHUNEMANN, AURORA K       |                          |            | INTERN TO MAY 6                                         | \$1,715.99            |
|              |             | MORA, JUAN CARLOS          |                          |            | INTERN TO MAY 6                                         | \$1,715.99            |
|              |             | WITT, SAMUEL PATRICK       |                          |            | INTERN TO MAY 4                                         | \$1,399.66            |
|              |             | SMITH, JALEN S             |                          |            | INTERN TO MAY 6                                         | \$936.00              |
|              |             | MCMANUS, JUSTIN C          |                          |            | OPERATIONS ASSISTANT FROM JUN. 13                       | \$19,099.99           |
|              |             | VASQUEZ, DAVID III         |                          |            | STAFF ASSISTANT FROM JUN. 21                            | \$15,055.53           |
|              |             | EPSTEIN, ADRIENNE U        |                          |            | POLICY ADVISOR FROM JUN. 27                             | \$21,583.33           |
|              |             | ARNDT, MASON F             |                          |            | STAFF ASSISTANT FROM JUL. 5                             | \$12,363.35           |
|              |             | AMILINENI, PRIYA L         |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 11                  | \$13,064.42           |
|              |             | OLAY, SYDNEY G             |                          |            | STAFF ASSISTANT FROM JUL. 18                            | \$10,937.33           |
|              |             | MORENO, SAMANTHA FERNANDA  |                          |            | STAFF ASSISTANT FROM AUG. 8                             | \$7,919.43            |
|              |             | ALAZRAIE, ANISA G          |                          |            | STAFF ASSISTANT FROM AUG. 16                            | \$6,993.64            |
|              |             | MCVICKER, BROOKS C         |                          |            | STAFF ASSISTANT FROM AUG. 24                            | \$5,830.54            |
|              |             | KAN, FUH RONG              |                          |            | INTERN FROM SEP. 13 TO SEP. 25                          | \$542.67              |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                     | \$2,624,766.05        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                      | \$2,677.25            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                             | <b>\$2,627,443.30</b> |
| DPAD20220013 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 10/21/2021               | 10/21/2021 | SENATORS TRANSPORTATION                                 | \$251.00              |
| DPAD20220190 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/17/2022 | TRAIN FARE FOR SEN PADILLA WASHINGTON DC TO NEW YORK NY | \$276.60              |
| DPAD20220191 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 02/28/2022               | 02/28/2022 | SENATORS TRANSPORTATION                                 | \$276.60              |
| DPAD20220192 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 02/14/2022               | 02/14/2022 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES    | \$276.60              |
| DPAD20220194 | 04/04/2022  | NEGRETE,ROBERTO J          | 03/20/2022               | 03/20/2022 | SENATORS TRANSPORTATION                                 | \$43.29               |
| DPAD20220195 | 04/04/2022  | NEGRETE,ROBERTO J          | 03/18/2022               | 03/18/2022 | AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC    | \$86.58               |
| DPAD20220196 | 04/04/2022  | NEGRETE,ROBERTO J          | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION                                    | \$43.29               |
| DPAD20220197 | 04/28/2022  | RODRIGUEZ,EDGAR D          | 02/16/2022               | 02/17/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$28.18               |
|              |             |                            |                          |            | STAFF INCIDENTALS                                       | \$695.30              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                    | \$197.68              |
|              |             |                            |                          |            | STAFF PER DIEM                                          |                       |
| DPAD20220198 | 04/27/2022  | RODRIGUEZ,EDGAR D          | 03/17/2022               | 03/18/2022 | POMONA TO ONTARIO, SACRAMENTO, LOS ANGELES AND RETURN   | \$253.42              |
|              |             |                            |                          |            | STAFF PER DIEM                                          | \$796.99              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                    | \$30.82               |
|              |             |                            |                          |            | STAFF INCIDENTALS                                       |                       |
| DPAD20220200 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/14/2022               | 03/14/2022 | POMONA TO ONTARIO, SAN FRANCISCO, BURBANK AND RETURN    | \$276.60              |
| DPAD20220204 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION                                 | \$276.60              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                   |             |
| DPAD20220205 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 02/17/2022               | 02/18/2022 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES<br>SENATORS TRANSPORTATION   | \$361.60    |
| DPAD20220206 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/20/2022               | 03/21/2022 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES<br>SENATORS TRANSPORTATION   | \$361.60    |
| DPAD20220207 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/11/2022 | AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC<br>SENATORS TRANSPORTATION   | \$276.60    |
| DPAD20220208 | 04/04/2022  | NEGRETE,ROBERTO J          | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES<br>STAFF TRANSPORTATION      | \$43.29     |
| DPAD20220214 | 04/13/2022  | BALDONADO,ALEXANDER VICTOR | 03/01/2022               | 03/31/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION      | \$184.28    |
| DPAD20220217 | 04/13/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION | \$276.60    |
| DPAD20220223 | 05/02/2022  | RODRIGUEZ,EDGAR D          | 02/24/2022               | 02/26/2022 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES<br>STAFF TRANSPORTATION      | \$867.91    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$53.15     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$450.37    |
|              |             |                            |                          |            | LOS ANGELES TO OAKLAND, SACRAMENTO, SAN FRANCISCO,<br>SACRAMENTO AND RETURN       |             |
| DPAD20220227 | 04/29/2022  | NEGRETE,ROBERTO J          | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                              | \$43.29     |
| DPAD20220228 | 04/29/2022  | NEGRETE,ROBERTO J          | 04/12/2022               | 04/12/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION      | \$52.65     |
| DPAD20220229 | 05/11/2022  | ARECHIGA,MARGARET          | 04/13/2022               | 04/13/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION      | \$40.95     |
| DPAD20220230 | 05/11/2022  | ARECHIGA,MARGARET          | 04/04/2022               | 04/04/2022 | FRESNO TO HANFORD AND RETURN<br>STAFF TRANSPORTATION                              | \$32.18     |
| DPAD20220231 | 05/11/2022  | ARECHIGA,MARGARET          | 04/06/2022               | 04/06/2022 | FRESNO TO PARLIER AND RETURN<br>STAFF TRANSPORTATION                              | \$197.15    |
| DPAD20220235 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/09/2022               | 04/09/2022 | FRESNO TO HOOD AND RETURN<br>SENATORS TRANSPORTATION                              | \$284.60    |
| DPAD20220236 | 05/09/2022  | HAJEE,ZAHRA A              | 12/06/2021               | 12/06/2021 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES<br>STAFF TRANSPORTATION      | \$21.95     |
| DPAD20220237 | 05/10/2022  | HAJEE,ZAHRA A              | 03/14/2022               | 03/14/2022 | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION    | \$16.82     |
| DPAD20220238 | 05/09/2022  | HAJEE,ZAHRA A              | 04/14/2022               | 04/14/2022 | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION    | \$20.90     |
| DPAD20220239 | 05/09/2022  | HAJEE,ZAHRA A              | 03/16/2022               | 03/16/2022 | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION    | \$26.47     |
| DPAD20220240 | 05/09/2022  | RODRIGUEZ,EDGAR D          | 04/11/2022               | 04/11/2022 | SAN FRANCISCO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION    | \$20.01     |
| DPAD20220241 | 05/09/2022  | RODRIGUEZ,EDGAR D          | 04/15/2022               | 04/15/2022 | LOS ANGELES TO VAN NUYS AND RETURN<br>STAFF TRANSPORTATION                        | \$21.65     |
| DPAD20220242 | 05/09/2022  | RODRIGUEZ,EDGAR D          | 04/19/2022               | 04/19/2022 | LOS ANGELES TO VAN NUYS AND RETURN<br>STAFF TRANSPORTATION                        | \$21.65     |
| DPAD20220243 | 05/09/2022  | RODRIGUEZ,EDGAR D          | 04/22/2022               | 04/22/2022 | LOS ANGELES TO VAN NUYS AND RETURN<br>STAFF TRANSPORTATION                        | \$54.52     |
| DPAD20220244 | 05/10/2022  | RODRIGUEZ,EDGAR D          | 04/18/2022               | 04/18/2022 | POMONA TO AGOURA HILLS TO LOS ANGELES<br>STAFF TRANSPORTATION                     | \$223.47    |
| DPAD20220245 | 05/09/2022  | RODRIGUEZ,EDGAR D          | 02/23/2022               | 02/23/2022 | POMONA TO MISSION HILLS AND RETURN<br>STAFF TRANSPORTATION                        | \$55.46     |
|              |             |                            |                          |            | POMONA TO PACOIMA AND RETURN                                                      |             |

B-1819

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                          |             |
| DPAD20220246 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION                                                                  | \$658.60    |
| DPAD20220247 | 05/10/2022  | CORONA,TEHYA L             | 04/29/2022               | 04/29/2022 | AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC                                     |             |
| DPAD20220248 | 05/10/2022  | CORONA,TEHYA L             | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                                     | \$66.34     |
| DPAD20220249 | 05/10/2022  | CORONA,TEHYA L             | 04/25/2022               | 04/25/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$67.22     |
| DPAD20220250 | 05/10/2022  | RODRIGUEZ,EDGAR D          | 02/21/2022               | 02/21/2022 | STAFF TRANSPORTATION                                                                     | \$68.39     |
| DPAD20220255 | 05/10/2022  | NEGRETE,ROBERTO J          | 05/02/2022               | 05/02/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$63.18     |
| DPAD20220256 | 05/10/2022  | NEGRETE,ROBERTO J          | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                     | \$43.29     |
| DPAD20220258 | 05/24/2022  | RODRIGUEZ,EDGAR D          | 04/12/2022               | 04/12/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$43.29     |
| DPAD20220260 | 05/16/2022  | ARECHIGA,MARGARET          | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                     | \$455.19    |
| DPAD20220263 | 05/26/2022  | VALDIVIA,VANESSA E         | 04/11/2022               | 04/22/2022 | POMONA TO ONTARIO, SAN FRANCISCO, LOS ANGELES AND RETURN                                 | \$22.23     |
| DPAD20220266 | 05/17/2022  | ARECHIGA,MARGARET          | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                                                                     | \$1,127.90  |
| DPAD20220270 | 05/17/2022  | NEGRETE,ROBERTO J          | 05/09/2022               | 05/09/2022 | STAFF INCIDENTALS                                                                        | \$37.00     |
| DPAD20220272 | 06/01/2022  | NEGRETE,ROBERTO J          | 05/11/2022               | 05/11/2022 | WASHINGTON DC TO SAN FRANCISCO, SANTA CLARA, SACRAMENTO, BURBANK, LOS ANGELES AND RETURN | \$90.09     |
| DPAD20220273 | 06/01/2022  | NEGRETE,ROBERTO J          | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                                                     | \$70.20     |
| DPAD20220274 | 06/01/2022  | ARECHIGA,MARGARET          | 05/19/2022               | 05/19/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$26.91     |
| DPAD20220283 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                     | \$45.05     |
| DPAD20220284 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     | \$40.37     |
| DPAD20220285 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                                     | \$276.60    |
| DPAD20220286 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/12/2022 | FRESNO TO ATWATER, SELMA AND RETURN                                                      | \$378.60    |
| DPAD20220288 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION                                                                     | \$276.60    |
| DPAD20220289 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                     | \$276.60    |
| DPAD20220290 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                                     | \$428.60    |
| DPAD20220292 | 06/03/2022  | RIZO,ROBERTO               | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                                                                     | \$15.80     |
| DPAD20220293 | 06/06/2022  | RIZO,ROBERTO               | 05/17/2022               | 05/17/2022 | IN AND AROUND SACRAMENTO                                                                 | \$146.84    |
|              |             |                            |                          |            | SACRAMENTO TO SOUTH LAKE TAHOE AND RETURN                                                |             |

B-1820



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                |             |
| DPAD20220294 | 06/03/2022  | RIZO,ROBERTO               | 05/14/2022               | 05/14/2022 | STAFF TRANSPORTATION                                                           | \$28.90     |
| DPAD20220295 | 06/03/2022  | NEGRETE,ROBERTO J          | 05/19/2022               | 05/19/2022 | SACRAMENTO TO DAVIS AND RETURN<br>STAFF TRANSPORTATION                         | \$45.05     |
| DPAD20220296 | 06/01/2022  | BALDONADO,ALEXANDER VICTOR | 04/04/2022               | 04/28/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$84.83     |
| DPAD20220297 | 06/03/2022  | NEGRETE,ROBERTO J          | 05/16/2022               | 05/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$45.05     |
| DPAD20220299 | 06/19/2022  | RIZO,ROBERTO               | 05/23/2022               | 05/23/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$59.67     |
| DPAD20220300 | 06/19/2022  | RIZO,ROBERTO               | 05/25/2022               | 05/25/2022 | SACRAMENTO TO AUBURN AND RETURN<br>STAFF TRANSPORTATION                        | \$53.24     |
| DPAD20220301 | 06/21/2022  | RIZO,ROBERTO               | 05/26/2022               | 05/26/2022 | SACRAMENTO TO STOCKTON AND RETURN<br>STAFF TRANSPORTATION                      | \$22.23     |
| DPAD20220302 | 06/19/2022  | NEGRETE,ROBERTO J          | 05/23/2022               | 05/23/2022 | SACRAMENTO TO WOODLAND AND RETURN<br>STAFF TRANSPORTATION                      | \$45.05     |
| DPAD20220303 | 06/21/2022  | NEGRETE,ROBERTO J          | 05/26/2022               | 05/26/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$45.05     |
| DPAD20220304 | 06/21/2022  | NEGRETE,ROBERTO J          | 05/27/2022               | 05/27/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$27.50     |
| DPAD20220305 | 06/17/2022  | NEGRETE,ROBERTO J          | 06/01/2022               | 06/01/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$100.62    |
| DPAD20220306 | 06/21/2022  | NEGRETE,ROBERTO J          | 05/30/2022               | 05/30/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$56.16     |
| DPAD20220307 | 06/17/2022  | BALDONADO,ALEXANDER VICTOR | 05/02/2022               | 05/26/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$149.18    |
| DPAD20220308 | 06/21/2022  | NEGRETE,ROBERTO J          | 06/03/2022               | 06/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$54.41     |
| DPAD20220310 | 06/17/2022  | RODRIGUEZ,EDGAR D          | 05/24/2022               | 05/24/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$136.89    |
| DPAD20220311 | 06/21/2022  | RODRIGUEZ,EDGAR D          | 05/31/2022               | 05/31/2022 | POMONA TO SAN DIEGO AND RETURN<br>STAFF TRANSPORTATION                         | \$174.89    |
| DPAD20220312 | 06/22/2022  | RODRIGUEZ,EDGAR D          | 06/03/2022               | 06/03/2022 | POMONA TO SAN DIEGO AND RETURN<br>STAFF TRANSPORTATION                         | \$88.10     |
| DPAD20220313 | 06/22/2022  | NEGRETE,ROBERTO J          | 06/06/2022               | 06/06/2022 | POMONA TO MOORPARK AND RETURN<br>STAFF TRANSPORTATION                          | \$45.05     |
| DPAD20220318 | 06/30/2022  | RODRIGUEZ,EDGAR D          | 05/30/2022               | 05/30/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$546.71    |
| DPAD20220321 | 07/07/2022  | WHITTLESEY,TESS M          | 05/29/2022               | 06/04/2022 | POMONA TO ONTARIO, SAN FRANCISCO, ONTARIO AND RETURN<br>STAFF TRANSPORTATION   | \$207.23    |
| DPAD20220322 | 06/29/2022  | ARECHIGA,MARGARET          | 06/08/2022               | 06/08/2022 | WASHINGTON DC TO LOS ANGELES, MOORPARK AND RETURN<br>STAFF TRANSPORTATION      | \$157.37    |
| DPAD20220323 | 07/01/2022  | ARECHIGA,MARGARET          | 06/17/2022               | 06/17/2022 | FRESNO TO BAKERSFIELD AND RETURN<br>STAFF TRANSPORTATION                       | \$111.73    |
| DPAD20220324 | 07/05/2022  | NEGRETE,ROBERTO J          | 06/16/2022               | 06/16/2022 | FRESNO TO LOS BANOS AND RETURN<br>STAFF TRANSPORTATION                         | \$45.04     |
| DPAD20220325 | 07/05/2022  | NEGRETE,ROBERTO J          | 06/13/2022               | 06/13/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$45.04     |
| DPAD20220326 | 07/05/2022  | NEGRETE,ROBERTO J          | 06/09/2022               | 06/09/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$45.04     |
|              |             |                            |                          |            | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |

B-1821

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$)        |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------|--------------------|
|              |             |                            | START                    | END        |                                                                                          |                    |
| DPAD20220335 | 07/13/2022  | ARECHIGA,MARGARET          | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>FRESNO TO MERCED AND RETURN                                      | \$77.22            |
| DPAD20220336 | 07/07/2022  | NEGRETE,ROBERTO J          | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$45.04            |
| DPAD20220337 | 07/06/2022  | NEGRETE,ROBERTO J          | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$45.04            |
| DPAD20220338 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D MONTES WASHINGTON DC TO LOS ANGELES                | \$276.60           |
| DPAD20220339 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/04/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D MONTES SAN FRANCISCO TO WASHINGTON DC              | \$489.60           |
| DPAD20220340 | 07/22/2022  | ARECHIGA,MARGARET          | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>FRESNO TO KERMAN AND RETURN                                      | \$57.50            |
| DPAD20220351 | 07/25/2022  | NEGRETE,ROBERTO J          | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$33.93            |
| DPAD20220352 | 07/25/2022  | NEGRETE,ROBERTO J          | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$48.12            |
| DPAD20220353 | 07/25/2022  | RIZO,ROBERTO               | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>SACRAMENTO TO KNIGHTS LANDING AND RETURN                         | \$42.12            |
| DPAD20220354 | 07/25/2022  | RIZO,ROBERTO               | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>SACRAMENTO TO STOCKTON AND RETURN                                | \$69.37            |
| DPAD20220355 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 05/29/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR T WHITTLESEY WASHINGTON DC TO LOS ANGELES AND RETURN | \$421.20           |
| DPAD20220356 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES          | \$276.60           |
| DPAD20220358 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC          | \$276.60           |
| DPAD20220359 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES          | \$276.60           |
| DPAD20220360 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC          | \$276.60           |
| DPAD20220361 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/17/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES          | \$361.60           |
| DPAD20220362 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC          | \$276.60           |
| DPAD20220363 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC          | \$361.60           |
| DPAD20220364 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES          | \$276.60           |
| DPAD20220365 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC          | \$361.60           |
| DPAD20220366 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D MONTES LOS ANGELES TO SAN FRANCISCO                | \$80.61            |
| DPAD20220370 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/10/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC          | \$361.60           |
| DPAD20220372 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC          | \$276.60           |
| DPAD20220373 | 07/27/2022  | RIZO,ROBERTO               | 06/29/2022               | 06/29/2022 | STAFF PER DIEM<br>SACRAMENTO TO JACKSON AND RETURN                                       | \$18.45<br>\$70.78 |

B-1822

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                        |             |
| DPAD20220376 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 05/30/2022 | SENATORS TRANSPORTATION                                | \$211.98    |
| DPAD20220377 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | AIRFARE FOR SEN PADILLA OAKLAND TO BURBANK             |             |
| DPAD20220380 | 08/11/2022  | NEGRETE,ROBERTO J          | 07/14/2022               | 07/14/2022 | SENATORS TRANSPORTATION                                | \$276.60    |
| DPAD20220381 | 08/11/2022  | NEGRETE,ROBERTO J          | 07/18/2022               | 07/18/2022 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES   |             |
| DPAD20220382 | 08/11/2022  | NEGRETE,ROBERTO J          | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                   | \$48.12     |
| DPAD20220383 | 08/11/2022  | NEGRETE,ROBERTO J          | 07/25/2022               | 07/25/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DPAD20220386 | 08/09/2022  | BALDONADO,ALEXANDER VICTOR | 07/11/2022               | 07/28/2022 | STAFF TRANSPORTATION                                   | \$48.12     |
| DPAD20220388 | 08/08/2022  | NEGRETE,ROBERTO J          | 07/28/2022               | 07/28/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DPAD20220389 | 08/11/2022  | NEGRETE,ROBERTO J          | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                   | \$48.12     |
| DPAD20220390 | 08/11/2022  | NEGRETE,ROBERTO J          | 08/01/2022               | 08/01/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DPAD20220391 | 08/11/2022  | ARECHIGA,MARGARET          | 07/12/2022               | 07/13/2022 | STAFF TRANSPORTATION                                   | \$48.12     |
| DPAD20220395 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DPAD20220396 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | STAFF PER DIEM                                         | \$184.00    |
| DPAD20220397 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | FRESNO TO MONTEREY AND RETURN                          | \$200.62    |
| DPAD20220407 | 08/18/2022  | NEGRETE,ROBERTO J          | 08/02/2022               | 08/02/2022 | SENATORS TRANSPORTATION                                | \$276.60    |
| DPAD20220412 | 08/24/2022  | BALDONADO,ALEXANDER VICTOR | 08/01/2022               | 08/07/2022 | AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC   |             |
| DPAD20220413 | 08/24/2022  | ARECHIGA,MARGARET          | 08/15/2022               | 08/15/2022 | SENATORS TRANSPORTATION                                | \$276.60    |
| DPAD20220414 | 08/23/2022  | ARECHIGA,MARGARET          | 08/10/2022               | 08/10/2022 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES   |             |
| DPAD20220418 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/15/2022 | SENATORS TRANSPORTATION                                | \$276.60    |
| DPAD20220419 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/15/2022 | AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC   |             |
| DPAD20220425 | 08/25/2022  | ARECHIGA,MARGARET          | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                   | \$51.25     |
| DPAD20220426 | 08/25/2022  | ARECHIGA,MARGARET          | 08/17/2022               | 08/17/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |             |
| DPAD20220427 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                                   | \$59.37     |
| DPAD20220428 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DPAD20220429 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION                                   | \$79.37     |
|              |             |                            |                          |            | FRESNO TO CANTUA CREEK AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$91.87     |
|              |             |                            |                          |            | FRESNO TO ATWATER AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$313.60    |
|              |             |                            |                          |            | AIRFARE FOR N BENTHAM WASHINGTON DC TO RENO NV         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$153.98    |
|              |             |                            |                          |            | AIRFARE FOR A EBINER LONG BEACH TO RENO NV             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$70.00     |
|              |             |                            |                          |            | FRESNO TO FRIANT, MADERA AND RETURN                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$96.25     |
|              |             |                            |                          |            | FRESNO TO CANTUA CREEK AND RETURN                      |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                | \$81.60     |
|              |             |                            |                          |            | AIRFARE FOR SEN PADILLA RENO NV TO LOS ANGELES         |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                | \$351.98    |
|              |             |                            |                          |            | AIRFARE FOR SEN PADILLA LOS ANGELES TO SACRAMENTO      |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                | \$293.60    |

B-1823

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                          | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                      |             |
| DPAD20220430 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES<br>STAFF TRANSPORTATION                         | \$225.60    |
| DPAD20220432 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/20/2022 | AIRFARE FOR D MONTES WASHINGTON DC TO SAN DIEGO<br>STAFF TRANSPORTATION                              | \$856.21    |
| DPAD20220433 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/16/2022 | AIRFARE FOR J ESQUIVEL WASHINGTON DC TO SAN FRANCISCO AND RETURN<br>STAFF TRANSPORTATION             | \$191.98    |
| DPAD20220437 | 09/06/2022  | ARECHIGA,MARGARET          | 08/04/2022               | 08/05/2022 | AIRFARE FOR A EBINER SACRAMENTO TO SANTA ANA<br>STAFF TRANSPORTATION                                 | \$243.75    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                    | \$30.01     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                       | \$219.00    |
| DPAD20220442 | 09/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/18/2022 | FRESNO TO SAN LUIS OBISPO, AVILA BEACH, PASO ROBLES AND RETURN<br>STAFF TRANSPORTATION               | \$147.60    |
| DPAD20220443 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/01/2022 | AIRFARE FOR A HODOYAN MONZON SAN DIEGO TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION           | \$23.00     |
| DPAD20220445 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/31/2022               | 08/31/2022 | AIRFARE FOR A SINCAVAGE WASHINGTON DC TO SAN DIEGO AND RETURN<br>STAFF TRANSPORTATION                | \$78.98     |
| DPAD20220446 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/01/2022 | AIRFARE FOR Z COMMINS SAN DIEGO TO OAKLAND<br>STAFF TRANSPORTATION                                   | \$615.20    |
| DPAD20220447 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/01/2022 | AIRFARE FOR A SINCAVAGE WASHINGTON DC TO SAN DIEGO AND RETURN<br>STAFF TRANSPORTATION                | \$23.00     |
| DPAD20220448 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/25/2022               | 09/01/2022 | AIRFARE FOR A SINCAVAGE WASHINGTON DC TO SAN DIEGO AND RETURN<br>STAFF TRANSPORTATION                | \$421.20    |
| DPAD20220450 | 09/14/2022  | RIZO,ROBERTO               | 07/18/2022               | 07/18/2022 | AIRFARE FOR V VALDIVIA WASHINGTON DC TO LOS ANGELES AND RETURN<br>STAFF TRANSPORTATION               | \$43.75     |
| DPAD20220451 | 09/19/2022  | NEGRETE,ROBERTO J          | 08/31/2022               | 08/31/2022 | SACRAMENTO TO LODI AND RETURN<br>STAFF TRANSPORTATION                                                | \$256.25    |
| DPAD20220452 | 09/14/2022  | NEGRETE,ROBERTO J          | 08/30/2022               | 08/30/2022 | LOS ANGELES TO SAN DIEGO AND RETURN<br>STAFF TRANSPORTATION                                          | \$37.50     |
| DPAD20220453 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/26/2022               | 09/04/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                         | \$492.20    |
| DPAD20220454 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/05/2022               | 09/05/2022 | AIRFARE FOR Z COMMINS WASHINGTON DC TO LOS ANGELES, SAN FRANCISCO AND RETURN<br>STAFF TRANSPORTATION | \$254.60    |
| DPAD20220455 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 08/31/2022 | AIRFARE FOR N BENTHAM SAN FRANCISCO TO WASHINGTON DC<br>STAFF TRANSPORTATION                         | \$363.96    |
| DPAD20220456 | 09/14/2022  | NEGRETE,ROBERTO J          | 08/23/2022               | 08/23/2022 | AIRFARE FOR L MATA SACRAMENTO TO BURBANK AND RETURN<br>STAFF TRANSPORTATION                          | \$18.75     |
| DPAD20220457 | 09/16/2022  | NEGRETE,ROBERTO J          | 08/16/2022               | 08/16/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                         | \$96.87     |
| DPAD20220458 | 09/14/2022  | RIZO,ROBERTO               | 06/30/2022               | 06/30/2022 | LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                         | \$31.00     |
| DPAD20220461 | 09/14/2022  | RIZO,ROBERTO               | 08/03/2022               | 08/03/2022 | SACRAMENTO TO ROSEVILLE AND RETURN<br>STAFF TRANSPORTATION                                           | \$16.87     |
| DPAD20220462 | 09/17/2022  | RIZO,ROBERTO               | 08/30/2022               | 08/30/2022 | SACRAMENTO TO MCCLELLAN AND RETURN<br>STAFF TRANSPORTATION                                           | \$99.37     |
| DPAD20220463 | 09/17/2022  | RIZO,ROBERTO               | 09/02/2022               | 09/02/2022 | SACRAMENTO TO SAINT HELENA AND RETURN<br>STAFF TRANSPORTATION                                        | \$72.50     |
|              |             |                            |                          |            | SACRAMENTO TO ESPARTO AND RETURN                                                                     |             |

B-1824

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                         |                                |
| DPAD20220464 | 09/23/2022  | VALDIVIA,VANESSA E         | 08/26/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO LOS ANGELES CA, SAN DIEGO CA, LOS ANGELES CA AND RETURN | \$141.73<br>\$49.00<br>\$38.92 |
| DPAD20220468 | 09/14/2022  | RIZO,ROBERTO               | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>SACRAMENTO TO DAVIS AND RETURN                                                                                  | \$18.75                        |
| DPAD20220472 | 09/16/2022  | NEGRETE,ROBERTO J          | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$48.12                        |
| DPAD20220473 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D CHEN WASHINGTON DC TO SAN FRANCISCO                                                               | \$206.60                       |
| DPAD20220474 | 09/16/2022  | ARECHIGA,MARGARET          | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>FRESNO TO MERCED AND RETURN                                                                                     | \$48.75                        |
| DPAD20220475 | 09/16/2022  | ARECHIGA,MARGARET          | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>FRESNO TO VISALIA AND RETURN                                                                                    | \$69.37                        |
| DPAD20220476 | 09/16/2022  | NEGRETE,ROBERTO J          | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$48.12                        |
| DPAD20220477 | 09/16/2022  | NEGRETE,ROBERTO J          | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$48.12                        |
| DPAD20220478 | 09/16/2022  | NEGRETE,ROBERTO J          | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$83.75                        |
| DPAD20220479 | 09/23/2022  | RIZO,ROBERTO               | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SACRAMENTO TO INCLINE VILLAGE NV AND RETURN                                                   | \$248.17<br>\$5.88             |
| DPAD20220485 | 09/22/2022  | NEGRETE,ROBERTO J          | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$48.12                        |
| DPAD20220486 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR D MONTES SAN DIEGO TO INGLEWOOD                                                                 | \$836.67                       |
| DPAD20220487 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/25/2022               | 08/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO SAN FRANCISCO                                                         | \$51.60                        |
| DPAD20220488 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 09/15/2022               | 09/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES                                                         | \$361.60                       |
| DPAD20220489 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC                                                         | \$276.60                       |
| DPAD20220490 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC                                                         | \$276.60                       |
| DPAD20220492 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/25/2022               | 08/26/2022 | TRANSPORTATION<br>AIRFARE FOR D MONTES SACRAMENTO TO WASHINGTON DC                                                                      | \$360.60                       |
| DPAD20220494 | 09/29/2022  | RIZO,ROBERTO               | 06/17/2022               | 06/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SACRAMENTO TO CHICO AND RETURN                                                                | \$57.63<br>\$111.15            |
| DPAD20220495 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D MONTES AS FOLLOWS: 8/30-31 WASHINGTON DC TO LOS ANGELES; 9/1-2 LOS ANGELES TO WASHINGTON DC       | \$488.20                       |
| DPAD20220497 | 09/26/2022  | CITIBANK - TRAVEL CBA CARD | 09/19/2022               | 09/19/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA LOS ANGELES TO WASHINGTON DC                                                         | \$276.60                       |
| DPAD20220498 | 09/27/2022  | NEGRETE,ROBERTO J          | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION<br>LOS ANGELES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$48.12                        |
| DPAD20220503 | 09/29/2022  | EBINER,ANGELA R            | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                          | \$22.61                        |

B-1825

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$)        |
|---------------------------------------------|-------------|-----------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------|--------------------|
|                                             |             |                                         | START                    | END        |                                                                                 |                    |
| DPAD20220506                                | 09/29/2022  | CITIBANK - TRAVEL CBA CARD              | 09/22/2022               | 09/22/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PADILLA WASHINGTON DC TO LOS ANGELES | \$276.60           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                         |                          |            |                                                                                 | <b>\$33,889.19</b> |
| CV220002821065                              | 05/02/2022  | SERGEANT AT ARMS                        | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                  | \$90.00            |
| CV220002825361                              | 08/08/2022  | SERGEANT AT ARMS                        | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                  | \$40.00            |
| DPAD20220257                                | 07/06/2022  | RODRIGUEZ,EDGAR D                       | 04/17/2022               | 04/17/2022 | SERVICE CHARGES & OTHER FEES                                                    | \$75.00            |
| DPAD20220387                                | 08/11/2022  | CITIBANK - PURCHASE CARD                | 07/20/2022               | 07/20/2022 | SERVICE CHARGES & OTHER FEES                                                    | \$78.36            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                         |                          |            |                                                                                 | <b>\$283.36</b>    |
| DPAD20220180                                | 04/01/2022  | WHITAKER BROTHERS BUSINESS MACHINES INC | 03/01/2022               | 03/01/2022 | IT EQUIPMENT                                                                    | \$1,138.00         |
| DPAD20220181                                | 04/01/2022  | WHITAKER BROTHERS BUSINESS MACHINES INC | 03/01/2022               | 03/01/2022 | IT EQUIPMENT                                                                    | \$1,138.00         |
| DPAD20220182                                | 04/01/2022  | WHITAKER BROTHERS BUSINESS MACHINES INC | 03/01/2022               | 03/01/2022 | IT EQUIPMENT                                                                    | \$1,138.00         |
| DPAD20220183                                | 04/01/2022  | WHITAKER BROTHERS BUSINESS MACHINES INC | 03/01/2022               | 03/01/2022 | IT EQUIPMENT                                                                    | \$1,138.00         |
| DPAD20220309                                | 06/21/2022  | RODRIGUEZ,EDGAR D                       | 05/27/2022               | 05/27/2022 | AUDIO, VISUAL EQUIPMENT                                                         | \$77.12            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                         |                          |            |                                                                                 | <b>\$4,629.12</b>  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PADILLA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 101,500.00                                         |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -89,115.29                                                                  | -89,115.29                           |
| ORGANIZATION TOTALS                 | 101,500.00                                         | -\$89,115.29                                                                | -\$89,115.29                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$12,384.71                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|--------------|----------------|-----------------------------|-----------------------------|-----|--------------------------------|-------------|
|              |                |                             | START                       | END |                                |             |
|              |                | CAHILL, HANNAH J            |                             |     | INTERN FROM MAY 26 TO AUG. 12  | \$3,337.48  |
|              |                | LOPEZ, VERONICA             |                             |     | INTERN FROM MAY 26 TO AUG. 19  | \$3,640.82  |
|              |                | CRUZ, SARA MARIE            |                             |     | INTERN FROM JUN. 1 TO AUG. 12  | \$3,119.99  |
|              |                | MANZO, ANNABELLE DIVYA      |                             |     | INTERN FROM JUN. 1 TO AUG. 12  | \$4,991.99  |
|              |                | JIMENEZ, ANDREA             |                             |     | INTERN FROM JUN. 1 TO AUG. 12  | \$4,991.99  |
|              |                | RUIZ, CARLOS                |                             |     | INTERN FROM JUN. 1 TO AUG. 19  | \$5,477.33  |
|              |                | DUNNING, MASON R            |                             |     | INTERN FROM JUN. 1 TO AUG. 12  | \$4,991.99  |
|              |                | JEONG, LINA                 |                             |     | INTERN FROM JUN. 1 TO AUG. 12  | \$4,991.99  |
|              |                | AVACHAT, ARUSHI             |                             |     | INTERN FROM JUN. 1 TO AUG. 12  | \$4,991.99  |
|              |                | CHOI, JOANNA G              |                             |     | INTERN FROM JUN. 2 TO AUG. 12  | \$3,076.65  |
|              |                | RHEE, OLIVIA H              |                             |     | INTERN FROM JUN. 13 TO AUG. 12 | \$4,159.98  |
|              |                | TYAGI, LAVINIA              |                             |     | INTERN FROM JUN. 13 TO JUL. 1  | \$1,317.32  |
|              |                | LEE, AUDREY HAEIN           |                             |     | INTERN FROM JUN. 14 TO AUG. 19 | \$2,859.99  |
|              |                | TAVANGARI, EMMA K           |                             |     | INTERN FROM JUN. 14 TO AUG. 19 | \$4,575.99  |
|              |                | HARGROVE, JACK PATRICK      |                             |     | INTERN FROM JUN. 14 TO AUG. 19 | \$4,575.99  |
|              |                | BECERRA, JUAN C             |                             |     | INTERN FROM JUN. 15 TO AUG. 19 | \$4,506.66  |
|              |                | ESTRADA, JULIA N            |                             |     | INTERN FROM JUN. 16 TO AUG. 19 | \$2,773.33  |
|              |                | ROSENTHAL-KING, EMERSON L   |                             |     | INTERN FROM JUN. 22 TO AUG. 12 | \$2,209.98  |
|              |                | HAMMOND, WILLIAM P          |                             |     | INTERN FROM JUL. 5 TO AUG. 12  | \$1,646.65  |
|              |                | FELZER, CARLEY S            |                             |     | LAW CLERK FROM SEP. 7          | \$1,802.65  |
|              |                | HEISER, HEIDI VIOLA         |                             |     | INTERN FROM SEP. 13            | \$1,104.99  |
|              |                | LARGOZA, CAROLINE GRACE     |                             |     | INTERN FROM SEP. 13            | \$618.79    |
|              |                | ANDREWS, MICHELLE ELENA     |                             |     | INTERN FROM SEP. 13            | \$1,149.19  |
|              |                | VALDEZ MONROY, JACQUELINE   |                             |     | INTERN FROM SEP. 13            | \$906.09    |
|              |                | PACHECO RAMIREZ, XITLALI    |                             |     | INTERN FROM SEP. 13            | \$1,546.99  |
|              |                | BARBOSA, BELLA CHIARA       |                             |     | INTERN FROM SEP. 13            | \$1,082.89  |
|              |                | ZAMORA, KARINA              |                             |     | INTERN FROM SEP. 13            | \$707.19    |
|              |                | BRENNER, ZACHARY GARY       |                             |     | INTERN FROM SEP. 13            | \$1,546.99  |
|              |                | SIMSON, MAKANAKAI ALEXANDER |                             |     | INTERN FROM SEP. 13            | \$1,546.99  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)        |
|--------------|----------------|---------------------|-----------------------------|-----|-------------------------------------|--------------------|
|              |                |                     | START                       | END |                                     |                    |
|              |                | KAN, FUH RONG       |                             |     | INTERN FROM SEP. 26                 | \$208.72           |
|              |                | GONZALEZ, GABRIEL N |                             |     | INTERN FROM SEP. 14                 | \$751.40           |
|              |                | CUI, KAITLYN        |                             |     | INTERN FROM SEP. 15                 | \$392.88           |
|              |                | JULES, JA'NIQUE G   |                             |     | INTERN FROM SEP. 15                 | \$1,375.10         |
|              |                | GUILLEN, NATHALIE G |                             |     | INTERN FROM SEP. 16                 | \$1,289.16         |
|              |                | ARMSTONG, ANNA V    |                             |     | INTERN FROM SEP. 16                 | \$847.16           |
|              |                |                     |                             |     |                                     |                    |
|              |                |                     |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$89,115.29        |
|              |                |                     |                             |     | <b>Net Payroll Expenses</b>         | <b>\$89,115.29</b> |
|              |                |                     |                             |     |                                     |                    |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,568,727.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -504,649.64                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,649,929.21                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -108,664.23                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -130,272.49                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -800.36                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -3,629.80                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -99,808.63                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -70,972.64                           |
| ORGANIZATION TOTALS                  | 3,064,077.36                                       | \$ .00                                                                      | -\$3,064,077.36                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -29,669.31                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -25,630.69                           |
| ORGANIZATION TOTALS                 | 25,630.69                                          | \$ .00                                                                      | -\$25,630.69                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAND PAUL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,618,026.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,799,736.37                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -119,998.98                          |
| Transportation of Things             |                                                    | 0.00                                                                        | -289.57                              |
| Rent, Communications and Utilities   |                                                    | -972.00                                                                     | -78,392.51                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -885.85                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -15,051.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -24,929.19                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -87,962.22                           |
| ORGANIZATION TOTALS                  | 3,618,026.00                                       | -\$972.00                                                                   | -\$3,127,245.69                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$490,780.31                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -33,799.89                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$33,799.89                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$21,500.11                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RAND PAUL**

**Funding Year      2022**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,819,252.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,232,195.54                                                               | -2,537,569.80                        |
| Travel and Transportation of Persons       |                                                    | -85,631.51                                                                  | -141,931.66                          |
| Rent, Communications and Utilities         |                                                    | -43,201.80                                                                  | -75,340.40                           |
| Printing and Reproduction                  |                                                    | -997.03                                                                     | -1,173.73                            |
| Other Contractual Services                 |                                                    | -2,160.00                                                                   | -2,285.50                            |
| Supplies and Materials                     |                                                    | -16,661.40                                                                  | -23,369.10                           |
| Acquisition of Assets                      |                                                    | -32,545.09                                                                  | -37,915.69                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,819,252.00                                       | -\$1,413,392.37                                                             | -\$2,819,585.88                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$999,666.12</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|----------------------------------------------|-------------|
|              |                |                           | START                       | END |                                              |             |
|              |                | MANISCALCO, JOHN R        |                             |     | LEGISLATIVE DIRECTOR                         | \$37,500.00 |
|              |                | HENDERSON, WILLIAM E      |                             |     | CHIEF OF STAFF                               | \$52,829.09 |
|              |                | MCCUBBIN, RACHEL NAVE     |                             |     | DEPUTY STATE DIRECTOR TO APR. 30             | \$16,388.88 |
|              |                | MEADOWS, WHITNEY S        |                             |     | FIELD REPRESENTATIVE / AGRICULTURE LIAISON   | \$50,700.00 |
|              |                | STAFFORD, DOUG A          |                             |     | SENIOR ADVISOR                               | \$50,749.92 |
|              |                | JAMES, RICHARD LYNN       |                             |     | SYSTEMS ADMINISTRATOR                        | \$14,700.00 |
|              |                | GOAD, STACEY L            |                             |     | CASEWORK ASSISTANT                           | \$22,695.79 |
|              |                | FRANKLIN, BOBETTE L       |                             |     | DIRECTOR OF CONSTITUENT SERVICES             | \$63,000.00 |
|              |                | HAWKINS, ALEXANDRA BASTON |                             |     | CASEWORKER                                   | \$29,962.50 |
|              |                | MILLS, BRYAN J            |                             |     | FIELD REPRESENTATIVE                         | \$45,450.00 |
|              |                | HONAKER, BONNIE L         |                             |     | CASEWORKER                                   | \$20,599.92 |
|              |                | PETERSON, CHRISTINA B     |                             |     | FIELD REPRESENTATIVE                         | \$46,500.00 |
|              |                | HASERT, JASON T           |                             |     | FIELD REPRESENTATIVE                         | \$47,149.92 |
|              |                | SIMS, MICA N              |                             |     | FIELD REPRESENTATIVE                         | \$36,750.00 |
|              |                | BROWN, CLINTON            |                             |     | EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE | \$2,499.96  |
|              |                | MATTHEWS, WILLIAM S       |                             |     | FIELD REPRESENTATIVE                         | \$37,875.00 |
|              |                | COOPER, KELSEY C          |                             |     | COMMUNICATIONS DIRECTOR                      | \$31,500.00 |
|              |                | AUGUSTINE, ROBERT C       |                             |     | FIELD REPRESENTATIVE                         | \$45,199.92 |
|              |                | JONES, REGENA T           |                             |     | FIELD REPRESENTATIVE                         | \$38,599.92 |
|              |                | LONDON, CLAIRE C          |                             |     | SCHEDULER TO JUN. 15                         | \$13,354.15 |
|              |                | ZAMAN, ABAGAIL D          |                             |     | MAIL MANAGER                                 | \$15,750.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |                                     | DESCRIPTION                                                         | AMOUNT (\$)           |
|--------------|-------------|---------------------------|--------------------------|-------------------------------------|---------------------------------------------------------------------|-----------------------|
|              |             |                           | START                    | END                                 |                                                                     |                       |
|              |             | HENLE, CHARLES D          |                          |                                     | DIRECTOR OF OPERATIONS                                              | \$57,350.00           |
|              |             | BEE, AMY T                |                          |                                     | CONSTITUENT SERVICE REPRESENTATIVE                                  | \$27,849.96           |
|              |             | SALAZAR, CHRISTINA N      |                          |                                     | GENERAL COUNSEL AND SENIOR POLICY ADVISOR TO JUN. 6                 | \$3,666.65            |
|              |             | COPENHAVER, MARIANNE      |                          |                                     | DIGITAL DIRECTOR                                                    | \$36,249.96           |
|              |             | STEPHENS, JAMES PATRICK   |                          |                                     | SECURITY DIRECTOR                                                   | \$42,450.00           |
|              |             | TRACY, NATALIE BROOKE     |                          |                                     | CASEWORKER                                                          | \$26,799.96           |
|              |             | MEEKER, MADELINE E        |                          |                                     | PRESS SECRETARY                                                     | \$23,266.60           |
|              |             | CASE, CALLUM M            |                          |                                     | LEGISLATIVE ASSISTANT                                               | \$28,783.28           |
|              |             | BERRYMAN, JACKSON S       |                          |                                     | PRESS ASSISTANT                                                     | \$17,316.66           |
|              |             | TODD, PHILLIP A           |                          |                                     | ECONOMIST                                                           | \$4,999.92            |
|              |             | GIVENS, ROBERT P          |                          |                                     | STATE DIRECTOR                                                      | \$74,550.00           |
|              |             | THAYER, DANIEL            |                          |                                     | LEGISLATIVE CORRESPONDENT                                           | \$21,549.96           |
|              |             | ALEXCEE, SARAH A          |                          |                                     | STAFF ASSISTANT                                                     | \$18,150.00           |
|              |             | RANKIN, DANIEL I          |                          |                                     | STAFF ASSISTANT FROM MAY 23                                         | \$14,222.16           |
|              |             | BARRETO, XIMENA ALEXANDRA |                          |                                     | EXTERNAL AFFAIRS DIRECTOR                                           | \$9,000.00            |
|              |             | ARNOLD, LAWRENCE C        |                          |                                     | FIELD REPRESENTATIVE                                                | \$33,349.92           |
|              |             | PACE, ANGELA D            |                          |                                     | CONSTITUENT SERVICE REPRESENTATIVE                                  | \$26,250.00           |
|              |             | SANSONE, JOHN G           |                          |                                     | DEPUTY SCHEDULER FROM AUG. 25                                       | \$4,899.98            |
|              |             | ECKELS, MADISON ELIZABETH |                          |                                     | STAFF ASSISTANT TO APR. 3                                           | \$312.50              |
|              |             | HALEY, ERIC               |                          |                                     | LEGISLATIVE CORRESPONDENT                                           | \$24,366.64           |
|              |             | CAREY, CARLY L            |                          |                                     | STAFF ASSISTANT FROM JUL. 5                                         | \$7,644.42            |
|              |             | TEAGUE, MARY E            |                          |                                     | FIELD REPRESENTATIVE FROM JUL. 25                                   | \$8,250.00            |
|              |             |                           |                          | PERSONNEL COMP. FULL-TIME PERMANENT |                                                                     | \$1,231,033.54        |
|              |             |                           |                          | PERSONNEL BENEFITS                  |                                                                     | \$1,162.00            |
|              |             |                           |                          | <b>Net Payroll Expenses</b>         |                                                                     | <b>\$1,232,195.54</b> |
| DPAU20220490 | 04/04/2022  | MATTHEWS, WILLIAM S       | 03/15/2022               | 03/15/2022                          | STAFF PER DIEM                                                      | \$15.00               |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$104.72              |
| DPAU20220491 | 04/04/2022  | PAUL, RAND                | 03/17/2022               | 03/21/2022                          | BUTLER TO MILTON AND RETURN                                         |                       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$815.57              |
| DPAU20220492 | 04/05/2022  | STEPHENS, JAMES PATRICK   | 03/11/2022               | 03/12/2022                          | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN |                       |
|              |             |                           |                          |                                     | STAFF PER DIEM                                                      | \$166.40              |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$349.83              |
|              |             |                           |                          |                                     | STAFF INCIDENTALS                                                   | \$22.34               |
| DPAU20220493 | 04/04/2022  | PETERSON, CHRISTINA B     | 03/01/2022               | 03/01/2022                          | GREENUP TO LOUISVILLE, OWENSBORO AND RETURN                         |                       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$46.22               |
| DPAU20220494 | 04/04/2022  | PETERSON, CHRISTINA B     | 03/02/2022               | 03/02/2022                          | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |                       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$23.99               |
| DPAU20220495 | 04/04/2022  | PETERSON, CHRISTINA B     | 03/04/2022               | 03/04/2022                          | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |                       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$74.30               |
| DPAU20220496 | 04/04/2022  | PETERSON, CHRISTINA B     | 03/07/2022               | 03/07/2022                          | PADUCAH TO MURRAY AND RETURN                                        |                       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$56.75               |
| DPAU20220497 | 04/04/2022  | PETERSON, CHRISTINA B     | 03/08/2022               | 03/08/2022                          | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |                       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$25.74               |
| DPAU20220498 | 04/04/2022  | PETERSON, CHRISTINA B     | 03/03/2022               | 03/03/2022                          | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |                       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$28.67               |
| DPAU20220499 | 04/04/2022  | PETERSON, CHRISTINA B     | 03/15/2022               | 03/15/2022                          | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |                       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                | \$40.37               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                            |             |
| DPAU20220500 | 04/04/2022  | PETERSON,CHRISTINA B | 03/16/2022               | 03/16/2022 | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$21.65     |
| DPAU20220501 | 04/04/2022  | PETERSON,CHRISTINA B | 03/17/2022               | 03/17/2022 | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$28.08     |
| DPAU20220502 | 04/04/2022  | AUGUSTINE,ROBERT C   | 03/17/2022               | 03/17/2022 | PADUCAH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION   | \$54.99     |
| DPAU20220503 | 04/04/2022  | AUGUSTINE,ROBERT C   | 03/18/2022               | 03/18/2022 | BARDSTOWN TO HARRODSBURG AND RETURN<br>STAFF TRANSPORTATION                | \$56.16     |
| DPAU20220504 | 04/04/2022  | JONES,REGENA T       | 03/15/2022               | 03/15/2022 | BARDSTOWN TO HARRODSBURG AND RETURN<br>STAFF TRANSPORTATION                | \$59.32     |
| DPAU20220505 | 04/04/2022  | MATTHEWS,WILLIAM S   | 03/18/2022               | 03/18/2022 | PIKEVILLE TO SALYERSVILLE AND RETURN<br>STAFF TRANSPORTATION               | \$35.10     |
| DPAU20220506 | 04/04/2022  | SIMS,MICA N          | 02/23/2022               | 02/23/2022 | BUTLER TO CRESCENT SPRINGS AND RETURN<br>STAFF TRANSPORTATION              | \$11.70     |
| DPAU20220507 | 04/04/2022  | SIMS,MICA N          | 02/24/2022               | 02/24/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$29.25     |
| DPAU20220508 | 04/04/2022  | SIMS,MICA N          | 02/25/2022               | 02/25/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$23.40     |
| DPAU20220509 | 04/04/2022  | SIMS,MICA N          | 02/28/2022               | 02/28/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$46.80     |
| DPAU20220510 | 04/04/2022  | SIMS,MICA N          | 03/01/2022               | 03/01/2022 | LEXINGTON TO BERE A AND RETURN<br>STAFF TRANSPORTATION                     | \$29.25     |
| DPAU20220511 | 04/04/2022  | SIMS,MICA N          | 03/02/2022               | 03/02/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$29.25     |
| DPAU20220512 | 04/04/2022  | SIMS,MICA N          | 03/03/2022               | 03/03/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$29.25     |
| DPAU20220513 | 04/04/2022  | SIMS,MICA N          | 03/04/2022               | 03/04/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$29.25     |
| DPAU20220514 | 04/04/2022  | SIMS,MICA N          | 03/07/2022               | 03/07/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$11.70     |
| DPAU20220515 | 04/04/2022  | SIMS,MICA N          | 03/08/2022               | 03/08/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$29.25     |
| DPAU20220516 | 04/04/2022  | SIMS,MICA N          | 03/09/2022               | 03/09/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$32.18     |
| DPAU20220517 | 04/04/2022  | SIMS,MICA N          | 03/10/2022               | 03/10/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$32.18     |
| DPAU20220518 | 04/04/2022  | SIMS,MICA N          | 03/14/2022               | 03/14/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$17.55     |
| DPAU20220519 | 04/04/2022  | SIMS,MICA N          | 03/15/2022               | 03/15/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$17.55     |
| DPAU20220520 | 04/04/2022  | SIMS,MICA N          | 03/16/2022               | 03/16/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$11.70     |
| DPAU20220522 | 04/04/2022  | JONES,REGENA T       | 03/21/2022               | 03/21/2022 | PIKEVILLE TO PAINTSVILLE AND RETURN<br>STAFF TRANSPORTATION                | \$55.93     |
| DPAU20220523 | 04/04/2022  | JONES,REGENA T       | 03/22/2022               | 03/22/2022 | PIKEVILLE TO SALYERSVILLE AND RETURN<br>STAFF TRANSPORTATION               | \$59.32     |
| DPAU20220524 | 04/04/2022  | MATTHEWS,WILLIAM S   | 03/23/2022               | 03/23/2022 | BUTLER TO BURLINGTON, PETERSBURG AND RETURN<br>STAFF TRANSPORTATION        | \$57.33     |
| DPAU20220525 | 04/04/2022  | JONES,REGENA T       | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                       | \$86.00     |

B-1835

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                   |             |
| DPAU20220527 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | PIKEVILLE TO HAZARD AND RETURN<br>STAFF TRANSPORTATION                                                            | \$496.10    |
| DPAU20220528 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/27/2022 | AIRFARE FOR M MEEKER WASHINGTON DC TO LEXINGTON<br>STAFF TRANSPORTATION                                           | \$417.98    |
| DPAU20220529 | 04/06/2022  | PAUL,RAND                  | 03/24/2022               | 03/28/2022 | AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC<br>STAFF TRANSPORTATION                                        | \$838.20    |
| DPAU20220530 | 08/09/2022  | MATTHEWS,WILLIAM S         | 02/21/2022               | 02/21/2022 | WASHINGTON DC TO LOUISVILLE, LEXINGTON, CLAY CITY, SLADE,<br>SALYERSVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN | \$23.40     |
| DPAU20220531 | 04/06/2022  | MATTHEWS,WILLIAM S         | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>BUTLER TO NEWPORT AND RETURN                                                              | \$104.13    |
| DPAU20220532 | 04/06/2022  | ARNOLD, LAWRENCE C         | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                                                              | \$76.05     |
| DPAU20220533 | 04/06/2022  | MATTHEWS,WILLIAM S         | 03/24/2022               | 03/24/2022 | BOWLING GREEN TO MAMMOTH CAVE, MUNFORDVILLE AND RETURN<br>STAFF TRANSPORTATION                                    | \$57.92     |
| DPAU20220534 | 04/08/2022  | MATTHEWS,WILLIAM S         | 03/27/2022               | 03/27/2022 | BUTLER TO FALMOUTH, WILLIAMSTOWN, FLORENCE AND RETURN<br>STAFF TRANSPORTATION                                     | \$35.10     |
| DPAU20220542 | 04/08/2022  | MATTHEWS,WILLIAM S         | 03/29/2022               | 03/29/2022 | BUTLER TO COVINGTON AND RETURN<br>STAFF TRANSPORTATION                                                            | \$23.40     |
| DPAU20220543 | 04/08/2022  | MATTHEWS,WILLIAM S         | 03/30/2022               | 03/30/2022 | BUTLER TO NEWPORT AND RETURN<br>STAFF TRANSPORTATION                                                              | \$91.85     |
| DPAU20220544 | 04/08/2022  | JONES,REGENA T             | 03/29/2022               | 03/29/2022 | BUTLER TO LEXINGTON, INDEPENDENCE AND RETURN<br>STAFF TRANSPORTATION                                              | \$58.73     |
| DPAU20220545 | 04/08/2022  | AUGUSTINE,ROBERT C         | 03/21/2022               | 03/21/2022 | PIKEVILLE TO PIPPA PASSES AND RETURN<br>STAFF TRANSPORTATION                                                      | \$46.80     |
| DPAU20220546 | 04/08/2022  | AUGUSTINE,ROBERT C         | 03/23/2022               | 03/23/2022 | BARDSTOWN TO LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION                                                        | \$63.18     |
| DPAU20220547 | 04/08/2022  | AUGUSTINE,ROBERT C         | 03/25/2022               | 03/25/2022 | BARDSTOWN TO LA GRANGE AND RETURN<br>STAFF TRANSPORTATION                                                         | \$198.90    |
| DPAU20220548 | 04/11/2022  | MILLS,BRYAN J              | 02/28/2022               | 02/28/2022 | BARDSTOWN TO LEXINGTON, CLAY CITY, SLADE, SALYERSVILLE AND<br>RETURN                                              | \$59.67     |
| DPAU20220549 | 04/11/2022  | MILLS,BRYAN J              | 03/01/2022               | 03/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                            | \$12.58     |
| DPAU20220550 | 04/12/2022  | MILLS,BRYAN J              | 03/02/2022               | 03/02/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                                             | \$59.67     |
| DPAU20220551 | 04/11/2022  | MILLS,BRYAN J              | 03/03/2022               | 03/03/2022 | STAFF PER DIEM<br>CORBIN TO CAMPBELLSVILLE AND RETURN                                                             | \$12.00     |
| DPAU20220552 | 04/11/2022  | MILLS,BRYAN J              | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                            | \$9.56      |
| DPAU20220553 | 04/11/2022  | MILLS,BRYAN J              | 03/07/2022               | 03/07/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                                             | \$126.95    |
| DPAU20220554 | 04/12/2022  | MILLS,BRYAN J              | 03/08/2022               | 03/08/2022 | CORBIN TO LONDON AND RETURN<br>STAFF TRANSPORTATION                                                               | \$59.67     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                    | \$10.43     |
|              |             |                            |                          |            | CORBIN TO STANFORD AND RETURN                                                                                     | \$22.23     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                              | \$69.62     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                    | \$11.54     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                    | \$8.12      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                              | \$104.72    |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                                       |             |
| DPAU20220555 | 04/12/2022  | MILLS,BRYAN J      | 03/09/2022               | 03/09/2022 | CORBIN TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | \$22.23     |
| DPAU20220556 | 04/13/2022  | MILLS,BRYAN J      | 03/10/2022               | 03/10/2022 | CORBIN TO LONDON AND RETURN<br>STAFF TRANSPORTATION                                                                                                   | \$126.95    |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                        | \$12.00     |
| DPAU20220557 | 04/12/2022  | MILLS,BRYAN J      | 03/11/2022               | 03/11/2022 | CORBIN TO CAMPBELLSVILLE AND RETURN<br>STAFF PER DIEM                                                                                                 | \$14.36     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                  | \$59.67     |
| DPAU20220558 | 04/12/2022  | MILLS,BRYAN J      | 03/14/2022               | 03/14/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | \$88.92     |
| DPAU20220559 | 04/12/2022  | MILLS,BRYAN J      | 03/15/2022               | 03/15/2022 | CORBIN TO JAMESTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                | \$88.92     |
| DPAU20220560 | 04/12/2022  | MILLS,BRYAN J      | 03/17/2022               | 03/17/2022 | CORBIN TO JAMESTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                | \$84.83     |
| DPAU20220561 | 04/11/2022  | MILLS,BRYAN J      | 03/16/2022               | 03/16/2022 | CORBIN TO MONTICELLO AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$52.07     |
| DPAU20220562 | 04/12/2022  | MILLS,BRYAN J      | 03/18/2022               | 03/18/2022 | CORBIN TO WHITLEY CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                             | \$22.23     |
| DPAU20220563 | 04/12/2022  | MILLS,BRYAN J      | 03/21/2022               | 03/21/2022 | CORBIN TO LONDON AND RETURN<br>STAFF TRANSPORTATION                                                                                                   | \$59.67     |
| DPAU20220564 | 04/12/2022  | MILLS,BRYAN J      | 03/22/2022               | 03/22/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | \$22.23     |
| DPAU20220565 | 04/11/2022  | MILLS,BRYAN J      | 03/23/2022               | 03/23/2022 | CORBIN TO BARBOURVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                             | \$96.53     |
| DPAU20220566 | 04/13/2022  | MILLS,BRYAN J      | 03/24/2022               | 03/24/2022 | CORBIN TO LIBERTY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$109.40    |
| DPAU20220567 | 04/12/2022  | MILLS,BRYAN J      | 03/25/2022               | 03/25/2022 | CORBIN TO ALBANY AND RETURN<br>STAFF TRANSPORTATION                                                                                                   | \$22.23     |
| DPAU20220568 | 04/13/2022  | JONES,REGENA T     | 03/25/2022               | 03/25/2022 | CORBIN TO LONDON AND RETURN<br>STAFF TRANSPORTATION                                                                                                   | \$123.32    |
| DPAU20220569 | 04/12/2022  | MATTHEWS,WILLIAM S | 03/31/2022               | 03/31/2022 | PIKEVILLE TO CLAY CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                             | \$84.24     |
| DPAU20220570 | 04/11/2022  | MATTHEWS,WILLIAM S | 04/02/2022               | 04/02/2022 | BUTLER TO WARSAW, UNION AND RETURN<br>STAFF TRANSPORTATION                                                                                            | \$22.23     |
| DPAU20220571 | 04/13/2022  | PAUL,RAND          | 03/31/2022               | 04/04/2022 | BUTLER TO FALMOUTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                 | \$785.20    |
| DPAU20220576 | 04/19/2022  | JOHN BRYCE         | 03/14/2022               | 03/31/2022 | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN<br>SENATORS TRANSPORTATION                                                      | \$905.00    |
|              |             |                    |                          |            | CAR SERVICE FOR SEN PAUL AS FOLLOWS: 3/14, 21 BOWLING GREEN TO LOUISVILLE; 3/17, 31 NASHVILLE TN TO BOWLING GREEN; 3/28 BOWLING GREEN TO NASHVILLE TN |             |
| DPAU20220579 | 04/19/2022  | JONES,REGENA T     | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION                                                                                                                                  | \$102.02    |
| DPAU20220581 | 04/25/2022  | JONES,REGENA T     | 03/31/2022               | 03/31/2022 | PIKEVILLE TO JACKSON AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$65.64     |
| DPAU20220582 | 04/21/2022  | JONES,REGENA T     | 04/08/2022               | 04/08/2022 | PIKEVILLE TO INEZ AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$55.93     |
| DPAU20220584 | 04/25/2022  | MATTHEWS,WILLIAM S | 04/12/2022               | 04/12/2022 | PIKEVILLE TO PAINTSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$89.51     |
|              |             |                    |                          |            | BUTLER TO CARROLLTON, FLORENCE AND RETURN                                                                                                             |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                         |             |
| DPAU20220585 | 04/25/2022  | MATTHEWS,WILLIAM S         | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>BUTLER TO COVINGTON AND RETURN                                                                                  | \$33.93     |
| DPAU20220586 | 04/25/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN                                                              | \$417.98    |
| DPAU20220587 | 04/25/2022  | JONES,REGENA T             | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO INEZ, PIPPA PASSES, JACKSON AND RETURN                                                             | \$151.69    |
| DPAU20220589 | 04/25/2022  | SIMS,MICA N                | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$29.25     |
| DPAU20220590 | 04/25/2022  | SIMS,MICA N                | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$17.55     |
| DPAU20220591 | 04/26/2022  | SIMS,MICA N                | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$29.25     |
| DPAU20220592 | 04/25/2022  | SIMS,MICA N                | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$32.18     |
| DPAU20220593 | 04/25/2022  | SIMS,MICA N                | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$29.25     |
| DPAU20220594 | 04/25/2022  | SIMS,MICA N                | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO SLADE AND RETURN                                                                                   | \$67.86     |
| DPAU20220595 | 04/26/2022  | SIMS,MICA N                | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$23.40     |
| DPAU20220596 | 04/26/2022  | SIMS,MICA N                | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$29.25     |
| DPAU20220597 | 04/26/2022  | SIMS,MICA N                | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$29.25     |
| DPAU20220598 | 04/26/2022  | SIMS,MICA N                | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$23.40     |
| DPAU20220599 | 04/26/2022  | SIMS,MICA N                | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$51.48     |
| DPAU20220604 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC                                                                 | \$428.60    |
| DPAU20220605 | 04/25/2022  | MATTHEWS,WILLIAM S         | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>BUTLER TO WILDER AND RETURN                                                                                     | \$31.59     |
| DPAU20220606 | 04/22/2022  | MATTHEWS,WILLIAM S         | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>BUTLER TO LOUISVILLE AND RETURN                                                                                 | \$138.06    |
| DPAU20220607 | 04/25/2022  | MATTHEWS,WILLIAM S         | 04/16/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>BUTLER TO ERLANGER AND RETURN                                                                                   | \$36.27     |
| DPAU20220608 | 04/25/2022  | MATTHEWS,WILLIAM S         | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>BUTLER TO FORT WRIGHT AND RETURN                                                                                | \$35.10     |
| DPAU20220615 | 05/05/2022  | JONES,REGENA T             | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO INEZ AND RETURN                                                                                    | \$65.64     |
| DPAU20220616 | 05/06/2022  | JONES,REGENA T             | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO PAINTSVILLE, HAZARD AND RETURN                                                                     | \$94.01     |
| DPAU20220617 | 05/06/2022  | AUGUSTINE,ROBERT C         | 04/11/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO FRANKFORT, PARIS, OWINGSVILLE, GRAYSON, ASHLAND,<br>LOUISA, INEZ, PIPPA PASSES, JACKSON AND RETURN | \$324.09    |
| DPAU20220618 | 05/05/2022  | AUGUSTINE,ROBERT C         | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO ELIZABETHTOWN AND RETURN                                                                           | \$36.27     |
| DPAU20220619 | 05/06/2022  | AUGUSTINE,ROBERT C         | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO LEBANON AND RETURN                                                                                 | \$35.10     |
| DPAU20220620 | 05/06/2022  | MATTHEWS,WILLIAM S         | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                                                                    | \$22.23     |

B-1838

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                               |             |
| DPAU20220621 | 05/06/2022  | MATTHEWS,WILLIAM S         | 04/25/2022               | 04/25/2022 | BUTLER TO FALMOUTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                         | \$260.33    |
| DPAU20220623 | 05/11/2022  | PAUL,RAND                  | 04/07/2022               | 04/25/2022 | BUTLER TO BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                    | \$850.58    |
| DPAU20220629 | 05/09/2022  | MATTHEWS,WILLIAM S         | 04/26/2022               | 04/26/2022 | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, FRANKFORT, PARIS, OWINGSVILLE, GRAYSON, ASHLAND, LOUISA, INEZ, PIPPA PASSES, JACKSON, LONDON, BOWLING GREEN, NASHVILLE TN AND RETURN                                            | \$33.08     |
| DPAU20220630 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>BUTLER TO NEWPORT AND RETURN                                                                                                                                                                          | \$1,002.60  |
| DPAU20220632 | 05/09/2022  | FRANKLIN,BOBETTE L         | 04/27/2022               | 04/27/2022 | AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                         | \$50.31     |
| DPAU20220633 | 05/09/2022  | MATTHEWS,WILLIAM S         | 04/29/2022               | 04/29/2022 | BOWLING GREEN TO RUSSELLVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                              | \$37.44     |
| DPAU20220635 | 05/16/2022  | JOHN BRYCE                 | 04/04/2022               | 04/07/2022 | BUTLER TO ERLANGER AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                      | \$300.00    |
| DPAU20220636 | 05/11/2022  | MCCUBBIN,RACHEL NAVE       | 10/07/2021               | 11/12/2021 | CAR SERVICE FOR SEN PAUL AS FOLLOWS: 4/4 BOWLING GREEN TO NASHVILLE TN; 4/7 NASHVILLE TN TO BOWLING GREEN<br>STAFF TRANSPORTATION                                                                                             | \$836.64    |
| DPAU20220637 | 05/11/2022  | MCCUBBIN,RACHEL NAVE       | 12/10/2021               | 12/23/2021 | HOPKINSVILLE TO THE FOLLOWING AND RETURN: 10/7 LEITCHFIELD; 10/14 OWENSBORO; 11/7-8 SIMPSONVILLE, LOUISVILLE; 11/11 PADUCAH; 11/11-12 LOUISVILLE<br>STAFF TRANSPORTATION                                                      | \$212.13    |
| DPAU20220638 | 05/11/2022  | MCCUBBIN,RACHEL NAVE       | 01/06/2022               | 01/18/2022 | HOPKINSVILLE TO THE FOLLOWING AND RETURN: 12/10 BOWLING GREEN; 12/20, 23 PEMBROKE; 12/21 HARTFORD<br>STAFF TRANSPORTATION                                                                                                     | \$529.84    |
| DPAU20220639 | 05/11/2022  | MCCUBBIN,RACHEL NAVE       | 02/16/2022               | 04/29/2022 | HOPKINSVILLE TO THE FOLLOWING AND RETURN: 1/6 BREMEN, GREENVILLE; 1/11 BREMEN, HARTFORD; 1/12 HARTFORD; 1/17 BOWLING GREEN, HARTFORD, BREMEN; 1/18 PRINCETON, MAYFIELD, DAWSON SPRINGS; 1/18 PEMBROKE<br>STAFF TRANSPORTATION | \$1,285.07  |
| DPAU20220640 | 05/10/2022  | JONES,REGENA T             | 04/29/2022               | 04/29/2022 | HOPKINSVILLE TO THE FOLLOWING AND RETURN: 2/16, 3/1 FRANKFORT; 2 /28, 4/25, 29 BOWLING GREEN; 3/8 BREMEN; 3/24 LOUISVILLE; 4/25 LEXINGTON<br>STAFF TRANSPORTATION                                                             | \$105.42    |
| DPAU20220641 | 05/12/2022  | PAUL,RAND                  | 04/28/2022               | 05/02/2022 | PIKEVILLE TO BEATTYVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                   | \$772.57    |
| DPAU20220643 | 05/09/2022  | JONES,REGENA T             | 05/02/2022               | 05/02/2022 | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, GUTHRIE, NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                        | \$58.62     |
| DPAU20220645 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | PIKEVILLE TO WHITESBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                    | \$248.60    |
| DPAU20220647 | 05/11/2022  | MATTHEWS,WILLIAM S         | 05/03/2022               | 05/03/2022 | AIRFARE FOR C HENLE LOUISVILLE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                       | \$28.08     |
| DPAU20220650 | 05/13/2022  | MATTHEWS,WILLIAM S         | 05/04/2022               | 05/04/2022 | BUTLER TO NEWPORT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                          | \$73.71     |
| DPAU20220651 | 05/18/2022  | PAUL,RAND                  | 05/05/2022               | 05/09/2022 | BUTLER TO CYNTHIANA, COVINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                             | \$455.58    |
| DPAU20220653 | 05/19/2022  | MATTHEWS,WILLIAM S         | 05/06/2022               | 05/06/2022 | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                 | \$81.32     |
|              |             |                            |                          |            | BUTLER TO OWENTON, SPARTA AND RETURN                                                                                                                                                                                          |             |

B-1839

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                              |             |
| DPAU20220654 | 05/18/2022  | MATTHEWS,WILLIAM S | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                                                                         | \$33.93     |
| DPAU20220655 | 05/19/2022  | MATTHEWS,WILLIAM S | 05/10/2022               | 05/10/2022 | BUTLER TO COVINGTON AND RETURN                                                                                               | \$33.93     |
| DPAU20220656 | 05/19/2022  | JONES,REGENA T     | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                                                                                                         | \$104.36    |
| DPAU20220657 | 05/19/2022  | JONES,REGENA T     | 05/05/2022               | 05/05/2022 | PIKEVILLE TO JACKSON AND RETURN                                                                                              | \$106.35    |
| DPAU20220658 | 05/25/2022  | MATTHEWS,WILLIAM S | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                                                         | \$94.19     |
| DPAU20220659 | 05/25/2022  | MATTHEWS,WILLIAM S | 05/12/2022               | 05/12/2022 | BUTLER TO COVINGTON, SPARTA, OWENTON AND RETURN                                                                              | \$33.93     |
| DPAU20220660 | 05/24/2022  | AUGUSTINE,ROBERT C | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                                         | \$38.03     |
| DPAU20220661 | 05/24/2022  | AUGUSTINE,ROBERT C | 04/25/2022               | 04/25/2022 | LOUISVILLE TO HODGENVILLE AND RETURN                                                                                         | \$122.85    |
| DPAU20220662 | 06/01/2022  | JONES,REGENA T     | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                                                                         | \$36.04     |
| DPAU20220663 | 05/25/2022  | MATTHEWS,WILLIAM S | 05/11/2022               | 05/11/2022 | PIKEVILLE TO PRESTONSBURG AND RETURN                                                                                         | \$33.93     |
| DPAU20220664 | 05/25/2022  | PAUL,RAND          | 05/12/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                                                         | \$598.20    |
| DPAU20220666 | 06/01/2022  | MATTHEWS,WILLIAM S | 05/17/2022               | 05/17/2022 | WASHINGTON DC TO CINCINNATI OH, COVINGTON, SPARTA, OWENTON, LEXINGTON, NICHOLASVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN | \$34.52     |
| DPAU20220667 | 06/01/2022  | MATTHEWS,WILLIAM S | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION                                                                                                         | \$47.97     |
| DPAU20220668 | 06/02/2022  | MATTHEWS,WILLIAM S | 05/19/2022               | 05/19/2022 | BUTLER TO CRESCENT SPRINGS AND RETURN                                                                                        | \$105.89    |
| DPAU20220669 | 05/26/2022  | MILLS,BRYAN J      | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION                                                                                                         | \$12.50     |
| DPAU20220670 | 05/26/2022  | MILLS,BRYAN J      | 03/29/2022               | 03/29/2022 | BUTLER TO CAMPBELLSVILLE, CRESCENT SPRINGS AND RETURN                                                                        | \$69.62     |
| DPAU20220671 | 05/26/2022  | MILLS,BRYAN J      | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                                                                         | \$59.67     |
| DPAU20220672 | 06/01/2022  | MILLS,BRYAN J      | 03/31/2022               | 03/31/2022 | CORBIN TO STANFORD AND RETURN                                                                                                | \$126.95    |
| DPAU20220673 | 05/31/2022  | MILLS,BRYAN J      | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION                                                                                                         | \$59.67     |
| DPAU20220674 | 06/01/2022  | MILLS,BRYAN J      | 04/04/2022               | 04/04/2022 | CORBIN TO CAMPBELLSVILLE AND RETURN                                                                                          | \$22.23     |
| DPAU20220675 | 06/01/2022  | MILLS,BRYAN J      | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION                                                                                                         | \$59.67     |
| DPAU20220676 | 05/31/2022  | MILLS,BRYAN J      | 04/06/2022               | 04/06/2022 | CORBIN TO SOMERSET AND RETURN                                                                                                | \$59.67     |
| DPAU20220677 | 06/01/2022  | MILLS,BRYAN J      | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                                                                         | \$22.23     |
| DPAU20220678 | 05/27/2022  | MILLS,BRYAN J      | 04/08/2022               | 04/08/2022 | CORBIN TO LONDON AND RETURN                                                                                                  | \$88.92     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                         | \$22.23     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                    |             |
| DPAU20220679 | 05/27/2022  | MILLS,BRYAN J      | 04/11/2022               | 04/11/2022 | CORBIN TO LONDON AND RETURN<br>STAFF TRANSPORTATION                                                                | \$47.97     |
| DPAU20220680 | 05/27/2022  | MILLS,BRYAN J      | 04/12/2022               | 04/12/2022 | CORBIN TO ANNVILLE AND RETURN<br>STAFF TRANSPORTATION                                                              | \$41.54     |
| DPAU20220681 | 05/27/2022  | MILLS,BRYAN J      | 04/14/2022               | 04/14/2022 | CORBIN TO MOUNT VERNON AND RETURN<br>STAFF TRANSPORTATION                                                          | \$83.66     |
| DPAU20220682 | 05/27/2022  | MILLS,BRYAN J      | 04/13/2022               | 04/13/2022 | CORBIN TO MONTICELLO AND RETURN<br>STAFF TRANSPORTATION                                                            | \$126.95    |
| DPAU20220683 | 06/01/2022  | MATTHEWS,WILLIAM S | 05/20/2022               | 05/20/2022 | CORBIN TO CAMPBELLSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                        | \$79.56     |
| DPAU20220684 | 06/01/2022  | MATTHEWS,WILLIAM S | 05/23/2022               | 05/23/2022 | BUTLER TO WARSAW, NEWPORT AND RETURN<br>STAFF TRANSPORTATION                                                       | \$35.10     |
| DPAU20220685 | 06/02/2022  | AUGUSTINE,ROBERT C | 05/13/2022               | 05/13/2022 | BUTLER TO ERLANGER AND RETURN<br>STAFF TRANSPORTATION                                                              | \$179.01    |
| DPAU20220686 | 06/01/2022  | AUGUSTINE,ROBERT C | 05/23/2022               | 05/23/2022 | BARDSTOWN TO COVINGTON, SPARTA, OWENTON, LEXINGTON AND RETURN<br>STAFF TRANSPORTATION                              | \$43.29     |
| DPAU20220687 | 06/02/2022  | AUGUSTINE,ROBERT C | 05/16/2022               | 05/16/2022 | BARDSTOWN TO LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION                                                         | \$115.83    |
| DPAU20220688 | 06/07/2022  | PAUL,RAND          | 05/19/2022               | 05/24/2022 | BARDSTOWN TO BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION                                                      | \$617.20    |
| DPAU20220689 | 06/13/2022  | MEEKER,MADELINE E  | 05/23/2022               | 05/24/2022 | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN<br>STAFF PER DIEM | \$42.81     |
| DPAU20220691 | 06/10/2022  | AUGUSTINE,ROBERT C | 05/24/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOUISVILLE AND RETURN                                                     | \$61.85     |
| DPAU20220692 | 06/09/2022  | MATTHEWS,WILLIAM S | 05/25/2022               | 05/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                             | \$127.40    |
| DPAU20220693 | 06/09/2022  | JONES,REGENA T     | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO MURRAY AND RETURN                                                             | \$299.52    |
| DPAU20220694 | 06/09/2022  | JONES,REGENA T     | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                          | \$13.90     |
| DPAU20220695 | 06/09/2022  | JONES,REGENA T     | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO MURRAY AND RETURN                                                             | \$90.09     |
| DPAU20220696 | 06/09/2022  | JONES,REGENA T     | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                             | \$7.29      |
| DPAU20220697 | 06/09/2022  | JONES,REGENA T     | 05/24/2022               | 05/24/2022 | BUTLER TO CARROLLTON, WORTHVILLE AND RETURN<br>STAFF TRANSPORTATION                                                | \$86.00     |
| DPAU20220698 | 06/09/2022  | MATTHEWS,WILLIAM S | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO HAZARD AND RETURN                                                             | \$86.00     |
| DPAU20220701 | 06/16/2022  | JONES,REGENA T     | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO HAZARD AND RETURN                                                             | \$112.32    |
| DPAU20220702 | 06/14/2022  | JONES,REGENA T     | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO HYDEN AND RETURN                                                              | \$66.22     |
| DPAU20220704 | 06/13/2022  | JOHN BRYCE         | 05/05/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO INEZ AND RETURN                                                               | \$36.04     |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>PIKEVILLE TO PRESTONSBURG AND RETURN                                                       | \$42.12     |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>BUTLER TO FLORENCE, CRESCENT SPRINGS AND RETURN                                            | \$86.00     |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>PIKEVILLE TO HAZARD AND RETURN                                                             | \$46.80     |
|              |             |                    |                          |            | STAFF TRANSPORTATION<br>PIKEVILLE TO LANGLEY AND RETURN                                                            | \$750.00    |
|              |             |                    |                          |            | SENATORS TRANSPORTATION                                                                                            |             |

B-1841

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                               |             |
| DPAU20220705 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/23/2022 | CAR SERVICE FOR SEN PAUL AS FOLLOWS: 5/5, 19, 26 NASHVILLE TN TO BOWLING GREEN; 5/16, 24 BOWLING GREEN TO NASHVILLE TN                        |             |
| DPAU20220706 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                                                                          | \$441.20    |
| DPAU20220707 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/14/2022               | 05/14/2022 | AIRFARE FOR M MEEKER WASHINGTON DC TO LOUISVILLE AND RETURN                                                                                   | \$121.00    |
| DPAU20220713 | 06/17/2022  | MEEKER,MADELINE E          | 06/02/2022               | 06/04/2022 | STAFF TRANSPORTATION                                                                                                                          | \$231.60    |
|              |             |                            |                          |            | AIRFARE FOR M MEEKER CINCINNATI OH AND RETURN                                                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                          | \$42.92     |
|              |             |                            |                          |            | AIRFARE FOR M MEEKER CINCINNATI OH TO WASHINGTON DC                                                                                           | \$73.75     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                          |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                |             |
| DPAU20220714 | 06/19/2022  | TRACY,NATALIE BROOKE       | 06/01/2022               | 06/01/2022 | WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN                                                                                       | \$67.28     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                          |             |
| DPAU20220715 | 06/22/2022  | PAUL,RAND                  | 05/26/2022               | 06/06/2022 | BOWLING GREEN TO LEXINGTON AND RETURN                                                                                                         | \$613.59    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                          |             |
|              |             |                            |                          |            | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, GLASGOW, JAMESTOWN, LIBERTY, CAMPBELLSVILLE, BOWLING GREEN, ADAIRVILLE, NASHVILLE TN AND RETURN |             |
| DPAU20220716 | 06/22/2022  | BERRYMAN,JACKSON S         | 06/02/2022               | 06/04/2022 | STAFF PER DIEM                                                                                                                                | \$39.75     |
|              |             |                            |                          |            | WASHINGTON DC TO BOWLING GREEN, NASHVILLE TN AND RETURN                                                                                       |             |
| DPAU20220717 | 06/22/2022  | MATTHEWS,WILLIAM S         | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                                                                                          | \$26.33     |
|              |             |                            |                          |            | BUTLER TO NEWPORT AND RETURN                                                                                                                  |             |
| DPAU20220718 | 06/22/2022  | MATTHEWS,WILLIAM S         | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION                                                                                                                          | \$34.52     |
|              |             |                            |                          |            | BUTLER TO NEWPORT, COVINGTON AND RETURN                                                                                                       |             |
| DPAU20220719 | 06/22/2022  | MATTHEWS,WILLIAM S         | 06/03/2022               | 06/03/2022 | STAFF PER DIEM                                                                                                                                | \$24.01     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                          | \$174.33    |
|              |             |                            |                          |            | BUTLER TO LIBERTY AND RETURN                                                                                                                  |             |
| DPAU20220721 | 06/22/2022  | JONES,REGENA T             | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                                                                                          | \$66.22     |
|              |             |                            |                          |            | PIKEVILLE TO INEZ AND RETURN                                                                                                                  |             |
| DPAU20220722 | 06/22/2022  | MATTHEWS,WILLIAM S         | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                                                                                          | \$37.44     |
|              |             |                            |                          |            | BUTLER TO FORT WRIGHT, COVINGTON AND RETURN                                                                                                   |             |
| DPAU20220723 | 06/22/2022  | JONES,REGENA T             | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                                                                                          | \$86.00     |
|              |             |                            |                          |            | PIKEVILLE TO HAZARD AND RETURN                                                                                                                |             |
| DPAU20220724 | 06/22/2022  | JONES,REGENA T             | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION                                                                                                                          | \$111.27    |
|              |             |                            |                          |            | PIKEVILLE TO SLADE AND RETURN                                                                                                                 |             |
| DPAU20220725 | 06/22/2022  | JONES,REGENA T             | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                                                                                          | \$119.22    |
|              |             |                            |                          |            | PIKEVILLE TO BEATTYVILLE AND RETURN                                                                                                           |             |
| DPAU20220726 | 06/22/2022  | SIMS,MICA N                | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                                                                                                          | \$32.18     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DPAU20220727 | 06/22/2022  | SIMS,MICA N                | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                                                          | \$29.25     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DPAU20220728 | 06/23/2022  | SIMS,MICA N                | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                                                                                          | \$193.05    |
|              |             |                            |                          |            | LEXINGTON TO BOWLING GREEN AND RETURN                                                                                                         |             |
| DPAU20220729 | 06/22/2022  | SIMS,MICA N                | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                                                                                                                          | \$32.18     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DPAU20220730 | 06/18/2022  | SIMS,MICA N                | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION                                                                                                                          | \$32.18     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DPAU20220731 | 06/18/2022  | SIMS,MICA N                | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION                                                                                                                          | \$29.25     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DPAU20220732 | 06/22/2022  | SIMS,MICA N                | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                                                                                          | \$29.25     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |

B-1842

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                    |             |
| DPAU20220733 | 06/16/2022  | SIMS,MICA N        | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                               | \$33.35     |
| DPAU20220734 | 06/22/2022  | SIMS,MICA N        | 05/03/2022               | 05/03/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$33.35     |
| DPAU20220735 | 06/22/2022  | SIMS,MICA N        | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                               | \$11.70     |
| DPAU20220736 | 06/22/2022  | SIMS,MICA N        | 05/09/2022               | 05/09/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$17.55     |
| DPAU20220737 | 06/22/2022  | SIMS,MICA N        | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION                               | \$11.70     |
| DPAU20220746 | 06/29/2022  | AUGUSTINE,ROBERT C | 06/03/2022               | 06/03/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$145.08    |
| DPAU20220747 | 06/28/2022  | AUGUSTINE,ROBERT C | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                               | \$48.56     |
| DPAU20220748 | 06/28/2022  | MATTHEWS,WILLIAM S | 06/08/2022               | 06/08/2022 | BARDSTOWN TO LA GRANGE AND RETURN                  | \$37.44     |
| DPAU20220749 | 06/28/2022  | MATTHEWS,WILLIAM S | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                               | \$39.78     |
| DPAU20220750 | 06/28/2022  | JONES,REGENA T     | 06/13/2022               | 06/13/2022 | BUTLER TO CRESCENT SPRINGS, COVINGTON AND RETURN   | \$59.32     |
| DPAU20220753 | 06/30/2022  | MATTHEWS,WILLIAM S | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                               | \$23.99     |
| DPAU20220754 | 06/29/2022  | MATTHEWS,WILLIAM S | 06/14/2022               | 06/14/2022 | PIKEVILLE TO SALYERSVILLE AND RETURN               | \$104.13    |
| DPAU20220755 | 06/30/2022  | MATTHEWS,WILLIAM S | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION                               | \$20.00     |
| DPAU20220756 | 06/30/2022  | MILLS,BRYAN J      | 04/15/2022               | 04/15/2022 | BUTLER TO BEDFORD AND RETURN                       | \$33.34     |
| DPAU20220757 | 06/30/2022  | MILLS,BRYAN J      | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                               | \$59.67     |
| DPAU20220758 | 06/29/2022  | MILLS,BRYAN J      | 04/19/2022               | 04/19/2022 | CORBIN TO SOMERSET AND RETURN                      | \$59.67     |
| DPAU20220759 | 06/30/2022  | MILLS,BRYAN J      | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                               | \$122.27    |
| DPAU20220760 | 06/30/2022  | MILLS,BRYAN J      | 04/21/2022               | 04/21/2022 | CORBIN TO SOMERSET AND RETURN                      | \$50.90     |
| DPAU20220761 | 06/30/2022  | MILLS,BRYAN J      | 04/22/2022               | 04/22/2022 | CORBIN TO BURKESVILLE AND RETURN                   | \$50.90     |
| DPAU20220762 | 06/30/2022  | MILLS,BRYAN J      | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                               | \$84.83     |
| DPAU20220763 | 06/30/2022  | MILLS,BRYAN J      | 04/26/2022               | 04/26/2022 | CORBIN TO WHITLEY CITY AND RETURN                  | \$84.83     |
| DPAU20220764 | 06/30/2022  | MILLS,BRYAN J      | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                               | \$104.72    |
| DPAU20220765 | 06/29/2022  | MILLS,BRYAN J      | 04/28/2022               | 04/28/2022 | CORBIN TO COLUMBIA AND RETURN                      | \$69.62     |
| DPAU20220766 | 06/30/2022  | MILLS,BRYAN J      | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                               | \$22.23     |
|              |             |                    |                          |            | CORBIN TO STANFORD AND RETURN                      | \$22.23     |
|              |             |                    |                          |            | CORBIN TO BARBOURVILLE AND RETURN                  | \$96.53     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                               | \$96.53     |
|              |             |                    |                          |            | CORBIN TO LIBERTY AND RETURN                       | \$109.40    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                               | \$109.40    |
|              |             |                    |                          |            | CORBIN TO ALBANY AND RETURN                        | \$59.67     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                               | \$59.67     |
|              |             |                    |                          |            | CORBIN TO SOMERSET AND RETURN                      | \$59.67     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                | AMOUNT (\$)         |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                    | START                    | END        |                                                                                                            |                     |
| DPAU20220767 | 06/30/2022  | MILLS,BRYAN J      | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN                                                      | \$59.67             |
| DPAU20220768 | 06/30/2022  | MILLS,BRYAN J      | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN                                                      | \$59.67             |
| DPAU20220769 | 06/30/2022  | MILLS,BRYAN J      | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN                                                | \$126.95            |
| DPAU20220770 | 06/30/2022  | MILLS,BRYAN J      | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>CORBIN TO JAMESTOWN AND RETURN                                                     | \$88.92             |
| DPAU20220771 | 06/30/2022  | MILLS,BRYAN J      | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>CORBIN TO MONTICELLO AND RETURN                                                    | \$83.66             |
| DPAU20220772 | 06/30/2022  | MILLS,BRYAN J      | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>CORBIN TO STANFORD AND RETURN                                                      | \$69.62             |
| DPAU20220773 | 06/29/2022  | MILLS,BRYAN J      | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>CORBIN TO COLUMBIA AND RETURN                                                      | \$104.72            |
| DPAU20220774 | 06/30/2022  | MILLS,BRYAN J      | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN                                                | \$126.95            |
| DPAU20220775 | 06/30/2022  | MILLS,BRYAN J      | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN                                                | \$126.95            |
| DPAU20220776 | 06/30/2022  | MILLS,BRYAN J      | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>CORBIN TO JAMESTOWN AND RETURN                                                     | \$88.92             |
| DPAU20220777 | 06/30/2022  | PAUL,RAND          | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, FRANKLIN,<br>NASHVILLE TN AND RETURN | \$469.20            |
| DPAU20220778 | 07/05/2022  | AUGUSTINE,ROBERT C | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO ELIZABETHTOWN AND RETURN                                              | \$37.44             |
| DPAU20220779 | 07/05/2022  | AUGUSTINE,ROBERT C | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO LEBANON AND RETURN                                                    | \$38.61             |
| DPAU20220780 | 06/30/2022  | AUGUSTINE,ROBERT C | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO FRANKLIN, BOWLING GREEN AND RETURN                                    | \$139.23            |
| DPAU20220781 | 07/05/2022  | MATTHEWS,WILLIAM S | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>BUTLER TO DRY RIDGE, FORT WRIGHT AND RETURN                                        | \$50.31             |
| DPAU20220782 | 06/30/2022  | MILLS,BRYAN J      | 06/23/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN                                    | \$12.56<br>\$59.67  |
| DPAU20220783 | 07/06/2022  | MATTHEWS,WILLIAM S | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>BUTLER TO NEWPORT AND RETURN                                                       | \$23.40             |
| DPAU20220784 | 06/30/2022  | MILLS,BRYAN J      | 06/22/2022               | 06/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN                                    | \$15.00<br>\$59.67  |
| DPAU20220785 | 06/30/2022  | MILLS,BRYAN J      | 06/21/2022               | 06/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO MOUNT VERNON AND RETURN                                | \$9.24<br>\$41.53   |
| DPAU20220786 | 06/30/2022  | MILLS,BRYAN J      | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO SOMERSET AND RETURN                                    | \$59.67<br>\$7.45   |
| DPAU20220787 | 06/30/2022  | MILLS,BRYAN J      | 06/16/2022               | 06/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN                              | \$15.00<br>\$126.94 |
| DPAU20220788 | 06/30/2022  | MILLS,BRYAN J      | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>CORBIN TO LONDON AND RETURN                                                        | \$22.23             |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$)         |
|--------------|-------------|---------------|--------------------------|------------|-----------------------------------------------------------------------------------------|---------------------|
|              |             |               | START                    | END        |                                                                                         |                     |
| DPAU20220789 | 06/29/2022  | MILLS,BRYAN J | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                  | \$96.52<br>\$12.36  |
| DPAU20220790 | 06/29/2022  | MILLS,BRYAN J | 06/14/2022               | 06/14/2022 | CORBIN TO LIBERTY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                  | \$104.71<br>\$10.00 |
| DPAU20220791 | 07/06/2022  | MILLS,BRYAN J | 06/10/2022               | 06/10/2022 | CORBIN TO COLUMBIA AND RETURN<br>STAFF PER DIEM                                         | \$10.55<br>\$59.67  |
| DPAU20220792 | 07/07/2022  | MILLS,BRYAN J | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN<br>STAFF PER DIEM                 | \$88.92<br>\$14.78  |
| DPAU20220793 | 06/29/2022  | MILLS,BRYAN J | 06/08/2022               | 06/08/2022 | CORBIN TO RUSSELL SPRINGS AND RETURN<br>STAFF TRANSPORTATION                            | \$22.23             |
| DPAU20220794 | 07/07/2022  | MILLS,BRYAN J | 06/07/2022               | 06/07/2022 | CORBIN TO LONDON AND RETURN<br>STAFF PER DIEM                                           | \$12.00<br>\$126.94 |
| DPAU20220795 | 07/06/2022  | MILLS,BRYAN J | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>CORBIN TO SOMERSET, CAMPBELLSVILLE AND RETURN<br>STAFF PER DIEM | \$59.67<br>\$11.68  |
| DPAU20220796 | 06/28/2022  | MILLS,BRYAN J | 06/03/2022               | 06/03/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                   | \$142.15            |
| DPAU20220797 | 07/07/2022  | MILLS,BRYAN J | 06/01/2022               | 06/01/2022 | CORBIN TO JAMESTOWN, LIBERTY, CAMPBELLSVILLE AND RETURN<br>STAFF PER DIEM               | \$13.58<br>\$126.94 |
| DPAU20220798 | 07/06/2022  | MILLS,BRYAN J | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN                             | \$59.67             |
| DPAU20220799 | 07/06/2022  | MILLS,BRYAN J | 05/17/2022               | 05/17/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                   | \$22.23             |
| DPAU20220800 | 07/06/2022  | MILLS,BRYAN J | 05/18/2022               | 05/18/2022 | CORBIN TO LONDON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                   | \$50.89<br>\$10.00  |
| DPAU20220801 | 07/06/2022  | MILLS,BRYAN J | 05/19/2022               | 05/19/2022 | CORBIN TO WHITLEY CITY AND RETURN<br>STAFF PER DIEM                                     | \$12.00<br>\$84.82  |
| DPAU20220802 | 07/07/2022  | MILLS,BRYAN J | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO MONTICELLO TO CORBIN<br>STAFF PER DIEM             | \$13.43<br>\$96.52  |
| DPAU20220803 | 07/06/2022  | MILLS,BRYAN J | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>CORBIN TO LIBERTY AND RETURN<br>STAFF PER DIEM                  | \$41.53<br>\$9.25   |
| DPAU20220804 | 07/06/2022  | MILLS,BRYAN J | 05/30/2022               | 05/30/2022 | CORBIN TO MOUNT VERNON AND RETURN<br>STAFF PER DIEM                                     | \$8.44<br>\$59.67   |
| DPAU20220805 | 07/06/2022  | MILLS,BRYAN J | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN<br>STAFF PER DIEM                 | \$69.61<br>\$9.57   |
| DPAU20220806 | 06/30/2022  | MILLS,BRYAN J | 05/24/2022               | 05/24/2022 | CORBIN TO STANFORD AND RETURN<br>STAFF TRANSPORTATION                                   | \$22.23             |
| DPAU20220807 | 06/29/2022  | MILLS,BRYAN J | 05/25/2022               | 05/25/2022 | CORBIN TO BARBOURVILLE AND RETURN<br>STAFF TRANSPORTATION                               | \$96.52             |

B-1845

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                   |             |
| DPAU20220808 | 06/29/2022  | MILLS,BRYAN J              | 05/26/2022               | 05/26/2022 | STAFF PER DIEM<br>CORBIN TO LIBERTY AND RETURN                    | \$12.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                    | \$15.82     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$88.92     |
| DPAU20220809 | 06/30/2022  | MILLS,BRYAN J              | 05/27/2022               | 05/27/2022 | CORBIN TO JAMESTOWN AND RETURN                                    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                    | \$12.65     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$126.94    |
| DPAU20220816 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/02/2022 | LEXINGTON TO CAMPBELLSVILLE AND RETURN                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$119.60    |
| DPAU20220817 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/02/2022 | AIRFARE FOR J BERRYMAN WASHINGTON DC TO NASHVILLE TN              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$119.60    |
| DPAU20220818 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/04/2022               | 06/04/2022 | AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$135.60    |
| DPAU20220819 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/04/2022               | 06/04/2022 | AIRFARE FOR J BERRYMAN NASHVILLE TN TO WASHINGTON DC              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$135.60    |
| DPAU20220820 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/04/2022 | AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$147.04    |
|              |             |                            |                          |            | RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN AND RETURN |             |
| DPAU20220823 | 07/08/2022  | SIMS,MICA N                | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION                                              | \$46.80     |
|              |             |                            |                          |            | LEXINGTON TO BERE A AND RETURN                                    |             |
| DPAU20220824 | 07/08/2022  | SIMS,MICA N                | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION                                              | \$29.25     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220825 | 07/08/2022  | SIMS,MICA N                | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                              | \$11.70     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220826 | 07/08/2022  | SIMS,MICA N                | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION                                              | \$40.95     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220827 | 07/08/2022  | SIMS,MICA N                | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                              | \$29.25     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220828 | 07/08/2022  | SIMS,MICA N                | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                              | \$32.17     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220829 | 07/05/2022  | SIMS,MICA N                | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                                              | \$26.32     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220830 | 07/05/2022  | SIMS,MICA N                | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION                                              | \$32.17     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220831 | 07/05/2022  | SIMS,MICA N                | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION                                              | \$35.10     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220832 | 07/11/2022  | SIMS,MICA N                | 06/16/2022               | 06/16/2022 | STAFF PER DIEM                                                    | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                              | \$87.75     |
|              |             |                            |                          |            | LEXINGTON TO EAST BERNSTADT AND RETURN                            |             |
| DPAU20220833 | 07/06/2022  | SIMS,MICA N                | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION                                              | \$43.87     |
|              |             |                            |                          |            | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DPAU20220834 | 07/08/2022  | MILLS,BRYAN J              | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION                                              | \$126.94    |
|              |             |                            |                          |            | STAFF PER DIEM                                                    | \$14.82     |
|              |             |                            |                          |            | CORBIN TO CAMPBELLSVILLE AND RETURN                               |             |
| DPAU20220835 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 06/29/2022 | STAFF TRANSPORTATION                                              | \$475.20    |
|              |             |                            |                          |            | AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN AND RETURN     |             |
| DPAU20220836 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION                                           | \$438.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN                |             |
| DPAU20220837 | 07/15/2022  | COOPER,KELSEY C            | 06/29/2022               | 07/01/2022 | STAFF PER DIEM                                                    | \$112.19    |

B-1846

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                                    |                                |
| DPAU20220838 | 07/14/2022  | MEEKER,MADELINE E          | 06/27/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWLING GREEN, LOUISVILLE AND RETURN<br>STAFF PER DIEM                    | \$40.85<br>\$101.30            |
| DPAU20220839 | 07/08/2022  | MILLS,BRYAN J              | 06/25/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWLING GREEN AND RETURN                                                  | \$36.17                        |
| DPAU20220840 | 07/17/2022  | MILLS,BRYAN J              | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>CORBIN TO BARBOURVILLE AND RETURN<br>STAFF PER DIEM                                        | \$22.23<br>\$11.44             |
| DPAU20220841 | 07/20/2022  | MILLS,BRYAN J              | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN                                                              | \$59.67                        |
| DPAU20220842 | 07/15/2022  | MILLS,BRYAN J              | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>CORBIN TO BARBOURVILLE AND RETURN<br>STAFF PER DIEM                                        | \$22.23<br>\$126.94            |
| DPAU20220843 | 07/15/2022  | MILLS,BRYAN J              | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN<br>STAFF PER DIEM                                      | \$12.53<br>\$109.39            |
| DPAU20220844 | 07/15/2022  | MILLS,BRYAN J              | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>CORBIN TO ALBANY AND RETURN<br>STAFF PER DIEM                                              | \$10.00<br>\$122.26            |
| DPAU20220845 | 07/08/2022  | MATTHEWS,WILLIAM S         | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>CORBIN TO BURKESVILLE AND RETURN                                                           | \$14.36                        |
| DPAU20220846 | 07/20/2022  | MATTHEWS,WILLIAM S         | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>BUTLER TO FLORENCE AND RETURN<br>STAFF TRANSPORTATION                                      | \$39.78<br>\$74.88             |
| DPAU20220847 | 07/20/2022  | JONES,REGENA T             | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>BUTLER TO GLENCOE, INDEPENDENCE, COVINGTON AND RETURN                                      | \$57.09                        |
| DPAU20220848 | 07/18/2022  | JONES,REGENA T             | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO PAINTSVILLE AND RETURN<br>STAFF TRANSPORTATION                                | \$128.23                       |
| DPAU20220849 | 07/11/2022  | JONES,REGENA T             | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO BOONEVILLE AND RETURN<br>STAFF TRANSPORTATION                                 | \$36.03                        |
| DPAU20220850 | 07/19/2022  | JONES,REGENA T             | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO PRESTONSBURG AND RETURN<br>STAFF TRANSPORTATION                               | \$85.99                        |
| DPAU20220851 | 07/20/2022  | JONES,REGENA T             | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO HAZARD AND RETURN<br>STAFF TRANSPORTATION                                     | \$57.44                        |
| DPAU20220852 | 07/18/2022  | JONES,REGENA T             | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO WHITESBURG AND RETURN<br>STAFF TRANSPORTATION                                 | \$106.58                       |
| DPAU20220853 | 07/15/2022  | JOHN BRYCE                 | 06/16/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN PAUL 6/16, 24 NASHVILLE TN TO BOWLING GREEN | \$300.00                       |
| DPAU20220854 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M MEEKER NASHVILLE TO BOWLING GREEN AND RETURN                             | \$207.47                       |
| DPAU20220855 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN AND RETURN                              | \$494.20                       |
| DPAU20220859 | 07/23/2022  | COOPER,KELSEY C            | 07/05/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                        | \$70.78<br>\$367.96<br>\$38.64 |
| DPAU20220861 | 07/25/2022  | ALEXCEE,SARAH A            | 07/11/2022               | 07/11/2022 | WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION                      | \$32.50                        |

B-1847

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                  |             |
| DPAU20220862 | 07/26/2022  | PAUL,RAND          | 07/11/2022               | 07/11/2022 | BOWLING GREEN TO SCOTTSVILLE AND RETURN<br>STAFF TRANSPORTATION                  | \$119.60    |
| DPAU20220863 | 07/26/2022  | MILLS,BRYAN J      | 07/12/2022               | 07/12/2022 | BOWLING GREEN TO NASHVILLE TN TO WASHINGTON DC<br>STAFF TRANSPORTATION           | \$111.87    |
|              |             |                    |                          |            | STAFF PER DIEM                                                                   | \$12.00     |
| DPAU20220864 | 07/25/2022  | MILLS,BRYAN J      | 07/05/2022               | 07/05/2022 | CORBIN TO COLUMBIA AND RETURN<br>STAFF PER DIEM                                  | \$12.67     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                             | \$69.61     |
|              |             |                    |                          |            | CORBIN TO STANFORD AND RETURN                                                    |             |
| DPAU20220865 | 07/26/2022  | MILLS,BRYAN J      | 07/06/2022               | 07/06/2022 | STAFF PER DIEM                                                                   | \$10.00     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                             | \$109.39    |
|              |             |                    |                          |            | CORBIN TO ALBANY AND RETURN                                                      |             |
| DPAU20220866 | 07/26/2022  | MILLS,BRYAN J      | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                             | \$23.75     |
|              |             |                    |                          |            | CORBIN TO LONDON AND RETURN                                                      |             |
| DPAU20220867 | 07/26/2022  | MILLS,BRYAN J      | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                             | \$135.62    |
|              |             |                    |                          |            | STAFF PER DIEM                                                                   | \$14.25     |
|              |             |                    |                          |            | CORBIN TO CAMPBELLSVILLE AND RETURN                                              |             |
| DPAU20220868 | 07/26/2022  | MILLS,BRYAN J      | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                             | \$63.75     |
|              |             |                    |                          |            | STAFF PER DIEM                                                                   | \$10.00     |
|              |             |                    |                          |            | CORBIN TO SOMERSET AND RETURN                                                    |             |
| DPAU20220869 | 07/26/2022  | AUGUSTINE,ROBERT C | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                             | \$48.75     |
|              |             |                    |                          |            | BARDSTOWN TO LOUISVILLE AND RETURN                                               |             |
| DPAU20220870 | 07/26/2022  | AUGUSTINE,ROBERT C | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION                                                             | \$193.75    |
|              |             |                    |                          |            | BARDSTOWN TO GLASGOW, TOMPKINSVILLE, MONTICELLO, SOMERSET<br>AND RETURN          |             |
| DPAU20220871 | 07/26/2022  | AUGUSTINE,ROBERT C | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                             | \$230.49    |
|              |             |                    |                          |            | BARDSTOWN TO OWENSBORO, HENDERSON, WAVERLY, MARION, DAWSON<br>SPRINGS AND RETURN |             |
| DPAU20220872 | 07/26/2022  | AUGUSTINE,ROBERT C | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                             | \$21.06     |
|              |             |                    |                          |            | BARDSTOWN TO MOUNT WASHINGTON AND RETURN                                         |             |
| DPAU20220873 | 07/26/2022  | AUGUSTINE,ROBERT C | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                             | \$60.00     |
|              |             |                    |                          |            | BARDSTOWN TO MOUNT WASHINGTON, HODGENVILLE AND RETURN                            |             |
| DPAU20220874 | 07/26/2022  | MATTHEWS,WILLIAM S | 07/06/2022               | 07/06/2022 | STAFF PER DIEM                                                                   | \$22.50     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                             | \$115.83    |
|              |             |                    |                          |            | BUTLER TO MILTON, BEDFORD AND RETURN                                             |             |
| DPAU20220875 | 08/01/2022  | MATTHEWS,WILLIAM S | 07/07/2022               | 07/07/2022 | STAFF PER DIEM                                                                   | \$9.74      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                             | \$118.17    |
|              |             |                    |                          |            | BUTLER TO COVINGTON, CAMPBELLSBURG, EMINENCE AND RETURN                          |             |
| DPAU20220876 | 07/26/2022  | MATTHEWS,WILLIAM S | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                             | \$35.00     |
|              |             |                    |                          |            | BUTLER TO COVINGTON AND RETURN                                                   |             |
| DPAU20220877 | 07/26/2022  | MATTHEWS,WILLIAM S | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                             | \$25.00     |
|              |             |                    |                          |            | BUTLER TO COVINGTON AND RETURN                                                   |             |
| DPAU20220878 | 07/26/2022  | JONES,REGENA T     | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                             | \$70.75     |
|              |             |                    |                          |            | PIKEVILLE TO INEZ AND RETURN                                                     |             |
| DPAU20220879 | 07/26/2022  | JONES,REGENA T     | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                             | \$70.25     |
|              |             |                    |                          |            | PIKEVILLE TO HINDMAN AND RETURN                                                  |             |
| DPAU20220882 | 07/29/2022  | GIVENS,ROBERT P    | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                             | \$145.08    |
|              |             |                    |                          |            | LOUISVILLE TO BOWLING GREEN AND RETURN                                           |             |
| DPAU20220883 | 07/29/2022  | GIVENS,ROBERT P    | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                             | \$88.92     |
|              |             |                    |                          |            | LOUISVILLE TO LEXINGTON AND RETURN                                               |             |

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|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                     |                     |
| DPAU20220884 | 07/29/2022  | GIVENS,ROBERT P            | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LOUISVILLE TO FLORENCE, LEXINGTON AND RETURN              | \$143.32<br>\$25.00 |
| DPAU20220886 | 07/29/2022  | GIVENS,ROBERT P            | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN                                          | \$88.92             |
| DPAU20220887 | 07/29/2022  | GIVENS,ROBERT P            | 04/11/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO ASHLAND AND RETURN                                            | \$302.44            |
| DPAU20220888 | 07/29/2022  | GIVENS,ROBERT P            | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                      | \$145.08            |
| DPAU20220890 | 08/01/2022  | GIVENS,ROBERT P            | 03/09/2022               | 03/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                    | \$15.00<br>\$145.08 |
| DPAU20220891 | 07/29/2022  | GIVENS,ROBERT P            | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO FRANKFORT AND RETURN                                          | \$62.01             |
| DPAU20220892 | 07/29/2022  | GIVENS,ROBERT P            | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                      | \$145.08            |
| DPAU20220893 | 07/29/2022  | GIVENS,ROBERT P            | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                      | \$145.08            |
| DPAU20220894 | 07/29/2022  | GIVENS,ROBERT P            | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>LOUISVILLE TO LEXINGTON AND RETURN                                          | \$88.92             |
| DPAU20220895 | 08/01/2022  | JONES,REGENA T             | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO PRESTONSBURG AND RETURN                                        | \$38.50             |
| DPAU20220896 | 08/03/2022  | PAUL,RAND                  | 07/21/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN KY, NASHVILLE TN<br>AND RETURN | \$119.60            |
| DPAU20220898 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/05/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K COOPER NASHVILLE TN TO BOWLING GREEN AND<br>RETURN        | \$261.13            |
| DPAU20220899 | 08/10/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K COOPER NASHVILLE TN TO BOWLING GREEN AND<br>RETURN        | \$153.92            |
| DPAU20220900 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN AND RETURN               | \$494.20            |
| DPAU20220901 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN                       | \$135.60            |
| DPAU20220908 | 08/08/2022  | MILLS,BRYAN J              | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO CAMPBELLSVILLE AND RETURN                       | \$135.62<br>\$10.00 |
| DPAU20220909 | 08/08/2022  | MILLS,BRYAN J              | 07/14/2022               | 07/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN                       | \$15.00<br>\$135.62 |
| DPAU20220910 | 08/08/2022  | MILLS,BRYAN J              | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO ALBANY AND RETURN                               | \$116.87<br>\$10.00 |
| DPAU20220911 | 08/09/2022  | MILLS,BRYAN J              | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO STEARNS AND RETURN                              | \$55.62<br>\$9.89   |
| DPAU20220912 | 08/08/2022  | MILLS,BRYAN J              | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO LIBERTY AND RETURN                              | \$103.12<br>\$16.45 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                   | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                               |                                |
| DPAU20220913 | 08/09/2022  | MILLS,BRYAN J              | 07/21/2022               | 07/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO LONDON, WILLIAMSBURG AND RETURN                           | \$15.00<br>\$43.12             |
| DPAU20220914 | 08/08/2022  | MILLS,BRYAN J              | 07/20/2022               | 07/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO STEARNS, ANNVILLE AND RETURN                              | \$8.43<br>\$101.87             |
| DPAU20220915 | 08/08/2022  | MILLS,BRYAN J              | 07/18/2022               | 07/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN                                       | \$12.36<br>\$63.75             |
| DPAU20220916 | 08/08/2022  | MILLS,BRYAN J              | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO RUSSELL SPRINGS AND RETURN                                | \$95.00<br>\$11.84             |
| DPAU20220917 | 08/08/2022  | MILLS,BRYAN J              | 07/19/2022               | 07/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO BURKESVILLE AND RETURN                                    | \$10.06<br>\$130.62            |
| DPAU20220918 | 08/08/2022  | AUGUSTINE,ROBERT C         | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO ELIZABETHTOWN AND RETURN                                                 | \$38.75                        |
| DPAU20220919 | 08/08/2022  | AUGUSTINE,ROBERT C         | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO ELIZABETHTOWN AND RETURN                                                 | \$41.25                        |
| DPAU20220920 | 08/03/2022  | AUGUSTINE,ROBERT C         | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO LA GRANGE AND RETURN                                                     | \$55.00                        |
| DPAU20220921 | 08/05/2022  | JONES,REGENA T             | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO HAZARD AND RETURN                                                        | \$91.87                        |
| DPAU20220922 | 08/08/2022  | AUGUSTINE,ROBERT C         | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO DANVILLE AND RETURN                                                      | \$61.25                        |
| DPAU20220923 | 08/03/2022  | JONES,REGENA T             | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO PRESTONSBURG AND RETURN                                                  | \$38.50                        |
| DPAU20220924 | 08/08/2022  | AUGUSTINE,ROBERT C         | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO BOWLING GREEN AND RETURN                                                 | \$128.75                       |
| DPAU20220925 | 08/10/2022  | CITIBANK - TRAVEL CBA CARD | 07/30/2022               | 07/30/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K COOPER LOUISVILLE TO WASHINGTON DC                                      | \$231.60                       |
| DPAU20220926 | 08/10/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K COOPER WASHINGTON DC TO CINCINNATI OH                                   | \$438.60                       |
| DPAU20220927 | 08/09/2022  | COOPER,KELSEY C            | 07/28/2022               | 07/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HEBRON, LOUISVILLE AND RETURN | \$32.94<br>\$241.08<br>\$30.97 |
| DPAU20220928 | 08/10/2022  | SIMS,MICA N                | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | \$31.25                        |
| DPAU20220929 | 08/09/2022  | SIMS,MICA N                | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LEXINGTON TO LOUISVILLE AND RETURN                                  | \$100.00<br>\$20.00            |
| DPAU20220930 | 08/11/2022  | SIMS,MICA N                | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LEXINGTON TO LANCASTER AND RETURN                                   | \$43.75<br>\$20.00             |
| DPAU20220931 | 08/04/2022  | SIMS,MICA N                | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>LEXINGTON TO LANCASTER AND RETURN                                                     | \$43.75                        |
| DPAU20220932 | 08/10/2022  | SIMS,MICA N                | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | \$31.25                        |
| DPAU20220933 | 08/10/2022  | SIMS,MICA N                | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                                          | \$25.00                        |

B-1850

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                              | AMOUNT (\$)          |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                          |                      |
| DPAU20220934 | 08/12/2022  | SIMS,MICA N        | 07/20/2022               | 07/20/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                     | \$20.00              |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                     | \$50.00              |
| DPAU20220936 | 08/10/2022  | SIMS,MICA N        | 07/14/2022               | 07/14/2022 | LEXINGTON TO BEREA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$31.25              |
| DPAU20220937 | 08/10/2022  | SIMS,MICA N        | 06/28/2022               | 06/28/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                               | \$33.34              |
| DPAU20220938 | 08/10/2022  | SIMS,MICA N        | 06/29/2022               | 06/29/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                               | \$32.17              |
| DPAU20220939 | 08/10/2022  | SIMS,MICA N        | 07/19/2022               | 07/19/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                               | \$31.25              |
| DPAU20220940 | 08/10/2022  | SIMS,MICA N        | 07/12/2022               | 07/12/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                               | \$50.00              |
| DPAU20220942 | 08/10/2022  | SIMS,MICA N        | 06/30/2022               | 06/30/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                               | \$29.25              |
| DPAU20220943 | 08/04/2022  | SIMS,MICA N        | 07/06/2022               | 07/06/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                               | \$31.25              |
| DPAU20220944 | 08/10/2022  | SIMS,MICA N        | 07/09/2022               | 07/09/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                               | \$29.37              |
| DPAU20220945 | 08/10/2022  | SIMS,MICA N        | 07/11/2022               | 07/11/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                               | \$18.75              |
| DPAU20220946 | 08/09/2022  | MATTHEWS,WILLIAM S | 07/25/2022               | 07/25/2022 | BUTLER TO ERLANGER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$37.50              |
| DPAU20220947 | 08/03/2022  | MATTHEWS,WILLIAM S | 07/26/2022               | 07/26/2022 | BUTLER TO CYNTHIANA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                   | \$48.75              |
| DPAU20220948 | 08/05/2022  | MATTHEWS,WILLIAM S | 07/27/2022               | 07/27/2022 | BUTLER TO FALMOUTH, DRY RIDGE, ERLANGER AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$60.62              |
| DPAU20220949 | 08/11/2022  | MATTHEWS,WILLIAM S | 07/29/2022               | 07/29/2022 | BUTLER TO ERLANGER, FALMOUTH, CYNTHIANA AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$83.12              |
| DPAU20220950 | 08/15/2022  | PAUL,RAND          | 07/28/2022               | 08/01/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                      | \$114.00<br>\$14.09  |
|              |             |                    |                          |            | WASHINGTON DC TO CINCINNATI OH, HEBRON, FALMOUTH, CYNTHIANA, VERSAILLES, ELIZABETHTOWN, BOWLING GREEN, LOUISVILLE AND RETURN                                             | \$848.20             |
| DPAU20220951 | 08/15/2022  | JOHN BRYCE         | 07/11/2022               | 07/25/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN PAUL AS FOLLOWS: 7/11 SCOTTSVILLE TO NASHVILLE TN; 7/21 NASHVILLE TN TO BOWLING GREEN; 7/25 BOWLING GREEN TO NASHVILLE TN | \$490.00             |
| DPAU20220965 | 08/23/2022  | ZAMAN,ABAGAIL D    | 08/02/2022               | 08/06/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                                | \$275.75<br>\$102.84 |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                           | \$916.81             |
| DPAU20220968 | 08/23/2022  | AUGUSTINE,ROBERT C | 07/28/2022               | 07/29/2022 | PROSPECT TO LOUISVILLE, WASHINGTON DC, LOUISVILLE AND RETURN<br>STAFF PER DIEM                                                                                           | \$154.44<br>\$212.50 |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                     | \$14.09              |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                                                                                                                        |                      |
| DPAU20220969 | 08/19/2022  | MILLS,BRYAN J      | 07/27/2022               | 07/27/2022 | BARDSTOWN TO HEBRON, FALMOUTH, VERSAILLES, ELIZABETHTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$103.12             |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                           | \$13.00              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                 |             |
| DPAU20220970 | 08/19/2022  | MATTHEWS,WILLIAM S         | 08/07/2022               | 08/07/2022 | CORBIN TO CAMPBELLSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                     | \$291.25    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | \$47.99     |
| DPAU20220971 | 08/19/2022  | MATTHEWS,WILLIAM S         | 08/02/2022               | 08/02/2022 | BUTLER TO HAZARD, HINDMAN, WHITESBURG, JENKINS AND RETURN<br>STAFF TRANSPORTATION                               | \$248.75    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | \$30.00     |
| DPAU20220972 | 08/18/2022  | MATTHEWS,WILLIAM S         | 08/04/2022               | 08/04/2022 | BUTLER TO JACKSON, HINDMAN, HAZARD AND RETURN<br>STAFF TRANSPORTATION                                           | \$33.75     |
| DPAU20220973 | 08/19/2022  | MATTHEWS,WILLIAM S         | 08/05/2022               | 08/05/2022 | BUTLER TO WALTON AND RETURN<br>STAFF PER DIEM                                                                   | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | \$245.00    |
| DPAU20220974 | 08/18/2022  | AUGUSTINE,ROBERT C         | 08/01/2022               | 08/01/2022 | BUTLER TO HINDMAN, JACKSON, HAZARD AND RETURN<br>STAFF TRANSPORTATION                                           | \$48.75     |
| DPAU20220975 | 08/18/2022  | JONES,REGENA T             | 07/31/2022               | 07/31/2022 | BARDSTOWN TO LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION                                                      | \$43.43     |
| DPAU20220979 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/06/2022 | PIKEVILLE TO MARTIN AND RETURN<br>STAFF TRANSPORTATION                                                          | \$440.19    |
| DPAU20220980 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | AIRFARE FOR A ZAMAN LOUISVILLE TO WASHINGTON DC AND RETURN<br>SENATORS TRANSPORTATION                           | \$309.60    |
| DPAU20220983 | 08/23/2022  | MATTHEWS,WILLIAM S         | 08/09/2022               | 08/09/2022 | AIRFARE FOR SEN PAUL WASHINGTON DC TO NASHVILLE TN<br>STAFF TRANSPORTATION                                      | \$280.62    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | \$22.00     |
| DPAU20220984 | 08/22/2022  | MILLS,BRYAN J              | 08/09/2022               | 08/09/2022 | BUTLER TO HAZARD, WHITESBURG, HINDMAN, JENKINS AND RETURN<br>STAFF PER DIEM                                     | \$16.74     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | \$63.75     |
| DPAU20220985 | 08/22/2022  | MILLS,BRYAN J              | 08/08/2022               | 08/08/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                                           | \$63.75     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | \$8.42      |
| DPAU20220986 | 08/22/2022  | MILLS,BRYAN J              | 08/05/2022               | 08/05/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                                           | \$55.62     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | \$12.62     |
| DPAU20220987 | 08/23/2022  | MILLS,BRYAN J              | 07/28/2022               | 07/28/2022 | CORBIN TO WHITLEY CITY AND RETURN<br>STAFF PER DIEM                                                             | \$9.23      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | \$95.00     |
| DPAU20220988 | 08/22/2022  | MILLS,BRYAN J              | 08/02/2022               | 08/02/2022 | CORBIN TO RUSSELL SPRINGS AND RETURN<br>STAFF TRANSPORTATION                                                    | \$63.75     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | \$15.00     |
| DPAU20220989 | 08/23/2022  | HONAKER,BONNIE L           | 08/08/2022               | 08/09/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF PER DIEM                                                                 | \$131.30    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                            | \$263.75    |
| DPAU20220990 | 08/24/2022  | ANGELA D PACE              | 08/10/2022               | 08/11/2022 | BOWLING GREEN TO BERE, HAZARD, WHITESBURG, JENKINS, HINDMAN, LEBURN, LANGLEY AND RETURN<br>STAFF TRANSPORTATION | \$288.75    |
| DPAU20220991 | 08/23/2022  | MEEKER,MADELINE E          | 08/07/2022               | 08/14/2022 | BOWLING GREEN TO ERLANGER, WALTON, ERLANGER, WALTON AND RETURN<br>STAFF TRANSPORTATION                          | \$32.89     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                               | \$34.60     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                  | \$374.39    |
|              |             |                            |                          |            | WASHINGTON DC TO BOWLING GREEN, ASHLAND, ERLANGER, LEXINGTON AND RETURN                                         |             |

B-1852



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                          | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                      |                     |
| DPAU20220992 | 08/23/2022  | SIMS,MICA N                | 08/01/2022               | 08/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO LOUISVILLE AND RETURN                                                                                         | \$20.00<br>\$100.00 |
| DPAU20220993 | 08/22/2022  | SIMS,MICA N                | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LEXINGTON TO CHAPLIN AND RETURN                                                                                            | \$57.50<br>\$20.00  |
| DPAU20220994 | 08/22/2022  | SIMS,MICA N                | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                           | \$31.25             |
| DPAU20220995 | 08/22/2022  | SIMS,MICA N                | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                           | \$15.00             |
| DPAU20220996 | 08/22/2022  | SIMS,MICA N                | 08/10/2022               | 08/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEXINGTON TO WILLISBURG AND RETURN                                                                                         | \$20.00<br>\$59.37  |
| DPAU20220997 | 08/23/2022  | MILLS,BRYAN J              | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO LIBERTY AND RETURN                                                                                               | \$105.62<br>\$11.25 |
| DPAU20220998 | 08/23/2022  | MILLS,BRYAN J              | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO CAMPBELLSVILLE AND RETURN                                                                                        | \$135.62<br>\$14.68 |
| DPAU20220999 | 08/22/2022  | MILLS,BRYAN J              | 08/03/2022               | 08/03/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO ONEIDA AND RETURN                                                                                                | \$13.54<br>\$61.87  |
| DPAU20221000 | 08/23/2022  | MILLS,BRYAN J              | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO RUSSELL SPRINGS AND RETURN                                                                                       | \$95.00<br>\$8.98   |
| DPAU20221001 | 08/23/2022  | MATTHEWS,WILLIAM S         | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>BUTLER TO FORT THOMAS AND RETURN                                                                                                             | \$32.50             |
| DPAU20221002 | 08/24/2022  | MATTHEWS,WILLIAM S         | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>BUTLER TO WALTON, CARROLLTON, BEDFORD AND RETURN                                                                                             | \$123.75            |
| DPAU20221003 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/10/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C HENLE LOUISVILLE TO BOWLING GREEN AND RETURN                                                                               | \$94.18             |
| DPAU20221004 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN                                                                                           | \$265.60            |
| DPAU20221005 | 08/29/2022  | STEPHENS,JAMES PATRICK     | 07/18/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>GREENUP TO THE FOLLOWING AND RETURN: 7/18 ASHLAND; 7/19 MAYSVILLE; 7/22 LOUISA; 7/27 MOREHEAD, FRENCHBURG                                    | \$292.50            |
| DPAU20221006 | 08/24/2022  | STEPHENS,JAMES PATRICK     | 08/09/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>GREENUP TO HAZARD, WHITESBURG, JENKINS, HINDMAN, PRESTONSBURG, LOUISA, ASHLAND, GRAYSON, VANCEBURG, MAYSVILLE, COVINGTON, GREENUP AND RETURN | \$539.37            |
| DPAU20221007 | 08/24/2022  | STEPHENS,JAMES PATRICK     | 08/01/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>GREENUP TO THE FOLLOWING AND RETURN: 8/1 LOUISVILLE; 8/2 HAZARD                                                                              | \$393.12            |
| DPAU20221009 | 08/26/2022  | MATTHEWS,WILLIAM S         | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BUTLER TO JACKSON, HAZARD AND RETURN                                                                                       | \$221.25<br>\$37.94 |
| DPAU20221010 | 08/26/2022  | MATTHEWS,WILLIAM S         | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>BUTLER TO WILDER AND RETURN                                                                                                                  | \$33.75             |
| DPAU20221011 | 08/26/2022  | MATTHEWS,WILLIAM S         | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>BUTLER TO FALMOUTH AND RETURN                                                                                                                | \$22.50             |
| DPAU20221012 | 08/26/2022  | CITIBANK - TRAVEL CBA CARD | 08/10/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                                                                 | \$5.30              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                |             |
| DPAU20221013 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/09/2022 | RENTAL AUTO FOR C HENLE LOUISVILLE TO BOWLING GREEN AND RETURN                                 |             |
| DPAU20221014 | 08/26/2022  | MATTHEWS,WILLIAM S         | 08/19/2022               | 08/19/2022 | SENATORS TRANSPORTATION                                                                        | \$10,620.85 |
| DPAU20221017 | 08/30/2022  | MEEKER,MADELINE E          | 08/17/2022               | 08/20/2022 | AIRFARE FOR SEN PAUL BOWLING GREEN TO HAZARD                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$87.50     |
|              |             |                            |                          |            | BUTLER TO OWENTON, GLENCOE AND RETURN                                                          |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                 | \$234.70    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$35.76     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                              | \$25.53     |
|              |             |                            |                          |            | WASHINGTON DC TO BOWLING GREEN, LEXINGTON, NASHVILLE TN AND RETURN                             |             |
| DPAU20221019 | 09/01/2022  | ZAMAN,ABAGAIL D            | 08/17/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                           | \$218.78    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                 | \$522.42    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                              | \$51.42     |
|              |             |                            |                          |            | LEXINGTON TO WASHINGTON DC AND RETURN                                                          |             |
| DPAU20221020 | 09/01/2022  | HENLE,CHARLES D            | 08/05/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                           | \$373.28    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                              | \$21.61     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                 | \$200.32    |
|              |             |                            |                          |            | WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, LOUISVILLE, BOWLING GREEN, NASHVILLE TN AND RETURN |             |
| DPAU20221021 | 09/01/2022  | JONES,REGENA T             | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                           | \$43.50     |
| DPAU20221022 | 09/01/2022  | JONES,REGENA T             | 08/02/2022               | 08/02/2022 | PIKEVILLE TO MARTIN AND RETURN                                                                 |             |
| DPAU20221023 | 09/01/2022  | JONES,REGENA T             | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION                                                                           | \$109.62    |
| DPAU20221024 | 09/01/2022  | JONES,REGENA T             | 08/04/2022               | 08/04/2022 | PIKEVILLE TO JACKSON AND RETURN                                                                |             |
| DPAU20221025 | 09/01/2022  | JONES,REGENA T             | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION                                                                           | \$109.62    |
| DPAU20221026 | 08/30/2022  | JONES,REGENA T             | 08/10/2022               | 08/10/2022 | PIKEVILLE TO JACKSON AND RETURN                                                                |             |
| DPAU20221027 | 09/01/2022  | JONES,REGENA T             | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                           | \$142.87    |
| DPAU20221028 | 08/29/2022  | JONES,REGENA T             | 08/09/2022               | 08/09/2022 | PIKEVILLE TO JACKSON, WHITESBURG AND RETURN                                                    |             |
| DPAU20221029 | 09/01/2022  | JONES,REGENA T             | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION                                                                           | \$70.75     |
| DPAU20221030 | 09/01/2022  | JONES,REGENA T             | 08/16/2022               | 08/16/2022 | PIKEVILLE TO INEZ AND RETURN                                                                   |             |
| DPAU20221031 | 09/01/2022  | JONES,REGENA T             | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                           | \$63.50     |
| DPAU20221032 | 09/01/2022  | JONES,REGENA T             | 08/22/2022               | 08/22/2022 | PIKEVILLE TO PAINTSVILLE AND RETURN                                                            |             |
| DPAU20221033 | 09/01/2022  | JONES,REGENA T             | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                                           | \$119.87    |
| DPAU20221034 | 09/01/2022  | JONES,REGENA T             | 08/24/2022               | 08/24/2022 | PIKEVILLE TO HAZARD, WHITESBURG, HINDMAN, PRESTONSBURG AND RETURN                              |             |
| DPAU20221035 | 09/06/2022  | MATTHEWS,WILLIAM S         | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION                                                                           | \$60.75     |
|              |             |                            |                          |            | PIKEVILLE TO WHITESBURG AND RETURN                                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$138.62    |
|              |             |                            |                          |            | PIKEVILLE TO MANCHESTER NY AND RETURN                                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$91.25     |
|              |             |                            |                          |            | PIKEVILLE TO HAZARD AND RETURN                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$70.25     |
|              |             |                            |                          |            | PIKEVILLE TO HINDMAN AND RETURN                                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$74.37     |
|              |             |                            |                          |            | PIKEVILLE TO WHITESBURG, NEON AND RETURN                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$43.50     |
|              |             |                            |                          |            | PIKEVILLE TO PRESTONSBURG AND RETURN                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                           | \$248.75    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                 | \$38.00     |

B-1854

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                             |                                 |
| DPAU20221036 | 09/01/2022  | MATTHEWS,WILLIAM S         | 08/24/2022               | 08/24/2022 | BUTLER TO JACKSON, HAZARD, HINDMAN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                       | \$37.50                         |
| DPAU20221037 | 09/01/2022  | MATTHEWS,WILLIAM S         | 08/23/2022               | 08/23/2022 | BUTLER TO ERLANGER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                       | \$22.50                         |
| DPAU20221038 | 08/31/2022  | AUGUSTINE,ROBERT C         | 08/19/2022               | 08/19/2022 | BUTLER TO FALMOUTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                       | \$150.62                        |
| DPAU20221039 | 08/30/2022  | AUGUSTINE,ROBERT C         | 08/18/2022               | 08/18/2022 | BARDSTOWN TO LEXINGTON, RICHMOND, SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                                                                                               | \$98.75                         |
| DPAU20221040 | 09/16/2022  | AUGUSTINE,ROBERT C         | 08/09/2022               | 08/11/2022 | BARDSTOWN TO TAYLORSVILLE, FRANKFORT, GEORGETOWN, FRANKFORT AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                       | \$247.00<br>\$34.60<br>\$318.75 |
| DPAU20221045 | 09/09/2022  | HENDERSON,WILLIAM E        | 08/23/2022               | 08/25/2022 | BARDSTOWN TO ASHLAND, GRAYSON, VANCEBURG, MAYSVILLE, ERLANGER, WALTON, CARROLLTON, BEDFORD, LA GRANGE, LOUISVILLE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | \$48.66<br>\$330.90<br>\$494.91 |
| DPAU20221046 | 09/09/2022  | COOPER,KELSEY C            | 08/23/2022               | 08/26/2022 | MCLEAN VA TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                              | \$456.12<br>\$55.55<br>\$70.63  |
| DPAU20221049 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/26/2022               | 08/26/2022 | WASHINGTON DC TO BOWLING GREEN, LOUISVILLE, BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION                                                                                                | \$271.20                        |
| DPAU20221050 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/25/2022 | AIRFARE FOR J BERRYMAN, K COOPER NASHVILLE TN TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                      | \$383.20                        |
| DPAU20221051 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/24/2022 | AIRFARE FOR C CASE WASHINGTON DC TO LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                           | \$191.60                        |
| DPAU20221052 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | AIRFARE FOR J BERRYMAN WASHINGTON DC TO LOUISVILLE<br>STAFF TRANSPORTATION                                                                                                                  | \$531.20                        |
| DPAU20221053 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | AIRFARE FOR M MEEKER WASHINGTON DC TO NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION                                                                                                       | \$468.60                        |
| DPAU20221054 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | AIRFARE FOR M MEEKER LEXINGTON TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                     | \$306.49                        |
| DPAU20221056 | 09/09/2022  | MILLS,BRYAN J              | 08/25/2022               | 08/25/2022 | RENTAL AUTO FOR M MEEKER NASHVILLE TN TO BOWLING GREEN AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                 | \$118.12<br>\$15.00             |
| DPAU20221057 | 09/08/2022  | MILLS,BRYAN J              | 08/22/2022               | 08/22/2022 | CORBIN TO ALBANY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                       | \$10.60<br>\$63.75              |
| DPAU20221058 | 09/08/2022  | MILLS,BRYAN J              | 08/18/2022               | 08/18/2022 | CORBIN TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                     | \$55.62<br>\$12.00              |
| DPAU20221059 | 09/09/2022  | MILLS,BRYAN J              | 08/24/2022               | 08/24/2022 | CORBIN TO WHITLEY CITY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                 | \$12.00<br>\$135.62             |
| DPAU20221060 | 09/09/2022  | MILLS,BRYAN J              | 08/10/2022               | 08/10/2022 | CORBIN TO CAMPBELLSVILLE AND RETURN<br>STAFF PER DIEM                                                                                                                                       | \$13.35                         |

B-1855

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                     |                                 |
| DPAU20221061 | 09/09/2022  | MILLS,BRYAN J              | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO CAMPBELLSVILLE AND RETURN                                        | \$135.62<br>\$15.00<br>\$135.62 |
| DPAU20221062 | 09/08/2022  | MILLS,BRYAN J              | 08/12/2022               | 08/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO SOMERSET AND RETURN                                                                                                             | \$16.59<br>\$63.75              |
| DPAU20221063 | 09/09/2022  | MILLS,BRYAN J              | 08/23/2022               | 08/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CORBIN TO GREENSBURG AND RETURN                                                                                                           | \$12.72<br>\$135.00             |
| DPAU20221064 | 09/09/2022  | MILLS,BRYAN J              | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO WHITLEY CITY, NANCY AND RETURN                                                                                                  | \$85.00<br>\$15.22              |
| DPAU20221065 | 09/09/2022  | MILLS,BRYAN J              | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO BURKESVILLE, LIBERTY AND RETURN                                                                                                 | \$158.75<br>\$15.24             |
| DPAU20221066 | 09/09/2022  | MILLS,BRYAN J              | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO GREENSBURG AND RETURN                                                                                                           | \$135.00<br>\$14.76             |
| DPAU20221067 | 09/08/2022  | MILLS,BRYAN J              | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CORBIN TO WHITLEY CITY AND RETURN                                                                                                         | \$55.62<br>\$10.96              |
| DPAU20221068 | 09/09/2022  | MATTHEWS,WILLIAM S         | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>BUTLER TO HEBRON, FLORENCE, COVINGTON AND RETURN                                                                                                            | \$57.50                         |
| DPAU20221069 | 09/09/2022  | MATTHEWS,WILLIAM S         | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>BUTLER TO FALMOUTH AND RETURN                                                                                                                               | \$23.75                         |
| DPAU20221070 | 09/09/2022  | MATTHEWS,WILLIAM S         | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>BUTLER TO FLORENCE AND RETURN                                                                                                                               | \$45.00                         |
| DPAU20221071 | 09/09/2022  | JONES,REGENA T             | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>PIKEVILLE TO HAZARD AND RETURN                                                                                                                              | \$91.25                         |
| DPAU20221072 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MEEKER WASHINGTON DC TO LOUISVILLE                                                                                                            | \$191.60                        |
| DPAU20221073 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MEEKER NASHVILLE TN TO WASHINGTON DC                                                                                                          | \$265.60                        |
| DPAU20221074 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A ZAMAN LOUISVILLE TO WASHINGTON DC AND RETURN                                                                                                  | \$545.20                        |
| DPAU20221075 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K COOPER WASHINGTON DC TO NASHVILLE TN                                                                                                          | \$282.98                        |
| DPAU20221079 | 09/15/2022  | MEEKER,MADELINE E          | 08/24/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO LOUISVILLE, BOWLING GREEN, RICHMOND, BOWLING GREEN, PADUCAH, BOWLING GREEN, NASHVILLE TN AND RETURN | \$47.65<br>\$622.81<br>\$63.75  |
| DPAU20221080 | 09/15/2022  | CASE,CALLUM M              | 08/24/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO LOUISVILLE AND RETURN                                                                               | \$107.43<br>\$107.10<br>\$17.21 |
| DPAU20221082 | 09/12/2022  | BERRYMAN,JACKSON S         | 08/24/2022               | 08/26/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                              | \$63.06<br>\$9.99               |

B-1856



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |
| DPAU20221104 | 09/19/2022  | AUGUSTINE,ROBERT C         | 08/30/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>BARDSTOWN TO MORGANTOWN, MADISONVILLE, PRINCETON, BENTON, PADUCAH, KEVIL, BARDWELL, CLINTON, MAYFIELD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$348.75<br>\$96.00<br>\$16.95  |
| DPAU20221105 | 09/17/2022  | AUGUSTINE,ROBERT C         | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>BARDSTOWN TO LOUISVILLE, HAWESVILLE, LEITCHFIELD, BOWLING GREEN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$205.62                        |
| DPAU20221106 | 09/16/2022  | ANGELA D PACE              | 09/07/2022               | 09/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO HAZARD AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$10.00<br>\$131.25             |
| DPAU20221107 | 09/15/2022  | MEEKER,MADELINE E          | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$22.72                         |
| DPAU20221108 | 09/16/2022  | HONAKER,BONNIE L           | 09/07/2022               | 09/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOWLING GREEN TO LEBURN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$6.67<br>\$293.12              |
| DPAU20221109 | 09/20/2022  | BEE,AMY T                  | 09/06/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BOWLING GREEN TO WHITESBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$370.68<br>\$40.10             |
| DPAU20221110 | 09/22/2022  | PAUL,RAND                  | 08/07/2022               | 09/06/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, HAZARD, WHITESBURG, JENKINS, HINDMAN, LANGLEY, LOUISA, ASHLAND, GRAYSON, VANCEBURG, MAYSVILLE, FT MITCHELL, ERLANGER, CARROLLTON, BEDFORD, LA GRANGE, LOUISVILLE, BOWLING GREEN, OWENSBORO, BOWLING GREEN, TAYLORSVILLE, FRANKFORT, LEXINGTON, BERE, CORBIN, WHITLEY CITY, SOMERSET, BOWLING GREEN, LOUISVILLE, HARDINSBURG, HAWESVILLE, LEITCHFIELD, BOWLING GREEN, MORGANTOWN, MADISONVILLE, PRINCETON, BENTON, PADUCAH, KEVIL, BARDWELL, CLINTON, MAYFIELD, MURRAY, BOWLING GREEN, NASHVILLE TN AND RETURN | \$22.09<br>\$119.60<br>\$137.50 |
| DPAU20221111 | 09/20/2022  | PAUL,RAND                  | 09/08/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NASHVILLE TN, BOWLING GREEN, LOUISVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$575.20                        |
| DPAU20221117 | 09/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR K COOPER NASHVILLE TN TO BOWLING GREEN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$242.21                        |
| DPAU20221118 | 09/26/2022  | CITIBANK - TRAVEL CBA CARD | 09/01/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M MEEKER RICHMOND TO NASHVILLE TN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$314.77                        |
| DPAU20221127 | 09/19/2022  | MATTHEWS,WILLIAM S         | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>BUTLER TO BELLEVUE, CRESCENT SPRINGS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$41.25                         |
| DPAU20221130 | 09/22/2022  | MATTHEWS,WILLIAM S         | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION<br>BUTLER TO CARROLLTON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$96.25                         |
| DPAU20221142 | 09/29/2022  | GIVENS,ROBERT P            | 08/23/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>LOUISVILLE TO BOWLING GREEN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$157.50<br>\$21.61<br>\$161.00 |
| DPAU20221143 | 09/29/2022  | GIVENS,ROBERT P            | 08/01/2022               | 08/04/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LOUISVILLE TO SOMERSET AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$23.50<br>\$639.37<br>\$315.00 |

B-1858

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                        | AMOUNT (\$)        |
|---------------------------------------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------|--------------------|
|                                             |             |                            | START                    | END        |                                                    |                    |
| DPAU20221144                                | 09/29/2022  | GIVENS,ROBERT P            | 08/15/2022               | 08/15/2022 | STAFF PER DIEM                                     | \$17.00            |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$145.00           |
| DPAU20221145                                | 09/28/2022  | GIVENS,ROBERT P            | 08/18/2022               | 08/19/2022 | LOUISVILLE TO OWENSBORO AND RETURN                 |                    |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$230.62           |
| DPAU20221148                                | 09/28/2022  | GIVENS,ROBERT P            | 08/30/2022               | 08/31/2022 | LOUISVILLE TO LEXINGTON AND RETURN                 |                    |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$345.00           |
| DPAU20221149                                | 09/29/2022  | GIVENS,ROBERT P            | 09/06/2022               | 09/07/2022 | LOUISVILLE TO PADUCAH AND RETURN                   |                    |
|                                             |             |                            |                          |            | STAFF PER DIEM                                     | \$201.00           |
|                                             |             |                            |                          |            | STAFF INCIDENTALS                                  | \$19.82            |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$295.00           |
|                                             |             |                            |                          |            | LOUISVILLE TO LONDON AND RETURN                    |                    |
| DPAU20221150                                | 09/28/2022  | GIVENS,ROBERT P            | 09/12/2022               | 09/14/2022 | STAFF TICKET FEES                                  | \$75.94            |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$623.26           |
|                                             |             |                            |                          |            | LOUISVILLE TO WASHINGTON DC AND RETURN             |                    |
| DPAU20221151                                | 09/28/2022  | SIMS,MICA N                | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                               | \$34.37            |
| DPAU20221152                                | 09/28/2022  | SIMS,MICA N                | 09/12/2022               | 09/12/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                    |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$18.75            |
| DPAU20221153                                | 09/28/2022  | SIMS,MICA N                | 09/13/2022               | 09/13/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                    |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$15.00            |
| DPAU20221154                                | 09/28/2022  | SIMS,MICA N                | 09/15/2022               | 09/15/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                    |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$51.25            |
| DPAU20221155                                | 09/28/2022  | SIMS,MICA N                | 09/16/2022               | 09/16/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                    |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$31.25            |
| DPAU20221156                                | 09/28/2022  | SIMS,MICA N                | 09/20/2022               | 09/20/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                    |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$18.75            |
| DPAU20221157                                | 09/28/2022  | SIMS,MICA N                | 09/22/2022               | 09/22/2022 | LEXINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                    |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                               | \$57.50            |
|                                             |             |                            |                          |            | LEXINGTON TO CHAPLIN AND RETURN                    |                    |
| DPAU20221163                                | 09/29/2022  | MILLS,BRYAN J              | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                               | \$63.75            |
|                                             |             |                            |                          |            | CORBIN TO SOMERSET AND RETURN                      |                    |
| DPAU20221169                                | 09/29/2022  | MILLS,BRYAN J              | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION                               | \$63.75            |
|                                             |             |                            |                          |            | CORBIN TO SOMERSET AND RETURN                      |                    |
| DPAU20221170                                | 09/29/2022  | MILLS,BRYAN J              | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION                               | \$95.00            |
|                                             |             |                            |                          |            | CORBIN TO RUSSELL SPRINGS AND RETURN               |                    |
| DPAU20221172                                | 09/29/2022  | MILLS,BRYAN J              | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION                               | \$90.62            |
|                                             |             |                            |                          |            | CORBIN TO MONTICELLO AND RETURN                    |                    |
| DPAU20221173                                | 09/29/2022  | MILLS,BRYAN J              | 09/23/2022               | 09/23/2022 | STAFF TRANSPORTATION                               | \$77.50            |
|                                             |             |                            |                          |            | CORBIN TO STANFORD AND RETURN                      |                    |
| DPAU20221175                                | 09/29/2022  | MILLS,BRYAN J              | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION                               | \$63.75            |
|                                             |             |                            |                          |            | CORBIN TO SOMERSET AND RETURN                      |                    |
| DPAU20221194                                | 09/29/2022  | MARY E TEAGUE              | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                               | \$57.50            |
|                                             |             |                            |                          |            | LOUISVILLE TO ELIZABETHTOWN AND RETURN             |                    |
| DPAU20221195                                | 09/29/2022  | MARY E TEAGUE              | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                               | \$52.50            |
|                                             |             |                            |                          |            | LOUISVILLE TO ELIZABETHTOWN AND RETURN             |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |                                                    | <b>\$85,631.51</b> |
| CV220002825372                              | 08/08/2022  | SERGEANT AT ARMS           | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                     | \$60.00            |
| CV220002826398                              | 08/25/2022  | SERGEANT AT ARMS           | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                     | \$200.00           |
| DPAU20220907                                | 08/01/2022  | AMERICAS FUTURE FOUNDATION | 10/29/2021               | 10/29/2021 | TRAIN/ORIENT/CONFERENCE FEES                       | \$600.00           |
| DPAU20221018                                | 08/30/2022  | EDWARD N FISHER CPA PSC    | 08/15/2022               | 08/15/2022 | FINANCIAL DISCLOSURE PREP                          | \$1,300.00         |

| DOCUMENT NO.               | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                 | AMOUNT (\$) |
|----------------------------|-------------|------------------------------------|--------------------------|------------|-----------------------------|-------------|
|                            |             |                                    | START                    | END        |                             |             |
| OTHER CONTRACTUAL SERVICES |             |                                    |                          |            |                             | \$2,160.00  |
| DPAU20220580               | 04/21/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/15/2022               | 03/15/2022 | AUDIO, VISUAL EQUIPMENT     | \$1,307.39  |
| DPAU20220588               | 04/27/2022  | CITIBANK - PURCHASE CARD           | 04/08/2022               | 04/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$179.95    |
| DPAU20220626               | 05/12/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/17/2022               | 03/17/2022 | AUDIO, VISUAL EQUIPMENT     | \$503.42    |
| DPAU20220703               | 06/15/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 04/07/2022               | 04/07/2022 | IT EQUIPMENT                | \$9,850.92  |
| DPAU20220811               | 07/07/2022  | CITIBANK - PURCHASE CARD           | 06/09/2022               | 06/09/2022 | IT EQUIPMENT                | \$355.00    |
| DPAU20220812               | 07/08/2022  | CITIBANK - PURCHASE CARD           | 06/08/2022               | 06/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$62.27     |
| DPAU20220815               | 07/07/2022  | CITIBANK - PURCHASE CARD           | 06/17/2022               | 06/17/2022 | AUDIO, VISUAL EQUIPMENT     | \$105.73    |
| DPAU20220856               | 07/19/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/25/2022               | 03/25/2022 | IT EQUIPMENT                | \$2,341.49  |
| DPAU20220952               | 08/15/2022  | HENDERSON, WILLIAM E               | 07/29/2022               | 07/29/2022 | VOICE & DATA COMM EQUIPMENT | \$21.19     |
| DPAU20220962               | 08/17/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 05/11/2022               | 05/11/2022 | IT EQUIPMENT                | \$2,770.71  |
| DPAU20220966               | 08/19/2022  | HENDERSON, WILLIAM E               | 08/04/2022               | 08/05/2022 | VOICE & DATA COMM EQUIPMENT | \$189.74    |
| DPAU20221041               | 09/06/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/14/2022               | 03/14/2022 | IT EQUIPMENT                | \$885.76    |
| DPAU20221044               | 09/09/2022  | CITIBANK - PURCHASE CARD           | 07/11/2022               | 08/01/2022 | AUDIO, VISUAL EQUIPMENT     | \$12,395.22 |
| DPAU20221077               | 09/12/2022  | CITIBANK - PURCHASE CARD           | 08/29/2022               | 08/29/2022 | AUDIO, VISUAL EQUIPMENT     | \$149.98    |
| DPAU20221112               | 09/21/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 08/04/2022               | 08/04/2022 | IT EQUIPMENT                | \$309.72    |
| DPAU20221113               | 09/21/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 08/08/2022               | 08/08/2022 | IT EQUIPMENT                | \$229.62    |
| DPAU20221121               | 09/22/2022  | CITIBANK - PURCHASE CARD           | 09/01/2022               | 09/01/2022 | AUDIO, VISUAL EQUIPMENT     | \$269.01    |
| DPAU20221125               | 09/22/2022  | CITIBANK - PURCHASE CARD           | 09/13/2022               | 09/13/2022 | AUDIO, VISUAL EQUIPMENT     | \$617.97    |
| ACQUISITION OF ASSETS      |             |                                    |                          |            |                             | \$32,545.09 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PAUL

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -27,051.75                                                                  | -43,337.35                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$27,051.75                                                                | -\$43,337.35                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$21,162.65                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|-----------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                             | START                       | END |                               |             |
|                                     |                | RODRIGUEZ-APARICIO, PEDRO B |                             |     | INTERN TO MAY 6               | \$874.99    |
|                                     |                | KUCHNER, MIA A              |                             |     | INTERN TO MAY 3               | \$802.07    |
|                                     |                | RYAN, SARAH I               |                             |     | INTERN FROM MAY 16 TO JUL. 1  | \$2,236.09  |
|                                     |                | DECKER, CAROLINE G          |                             |     | INTERN FROM MAY 16 TO JUL. 1  | \$2,236.09  |
|                                     |                | KEATING, SEAN C             |                             |     | INTERN FROM MAY 16 TO JUL. 1  | \$2,236.09  |
|                                     |                | WATERS, CALEB D             |                             |     | INTERN FROM MAY 16 TO JUL. 1  | \$2,236.09  |
|                                     |                | DANZER, GARRISON J          |                             |     | INTERN FROM JUL. 5 TO AUG. 19 | \$2,187.47  |
|                                     |                | WOODALL, SPENCER V          |                             |     | INTERN FROM JUL. 5            | \$3,815.93  |
|                                     |                | ELLIOTT, KATHERINE L        |                             |     | INTERN FROM JUL. 5 TO AUG. 19 | \$2,187.47  |
|                                     |                | SCHERLER, ADDISON C         |                             |     | INTERN FROM JUL. 5 TO AUG. 12 | \$1,847.19  |
|                                     |                | WEBB, CALEB M               |                             |     | INTERN FROM JUL. 5 TO AUG. 19 | \$2,187.47  |
|                                     |                | MAOUNIS, HEATHER R          |                             |     | INTERN FROM SEP. 6            | \$1,215.26  |
|                                     |                | MONOHAN, EDWARD S           |                             |     | INTERN FROM SEP. 6            | \$1,215.26  |
|                                     |                | MCCARTHY, JOHNATHON S       |                             |     | INTERN FROM SEP. 6            | \$1,215.26  |
|                                     |                | GATESMAN, AUSTIN R          |                             |     | INTERN FROM SEP. 8            | \$559.02    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |     |                               | \$27,051.75 |
| Net Payroll Expenses                |                |                             |                             |     |                               | \$27,051.75 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,120,204.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -874,681.46                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,962,902.06                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -109,744.38                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -130,645.12                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -72.50                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,910.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -19,854.56                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -19,393.92                           |
| ORGANIZATION TOTALS                  | 3,245,522.54                                       | \$ .00                                                                      | -\$3,245,522.54                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -61,416.69                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -3,583.31                            |
| ORGANIZATION TOTALS                 | 3,583.31                                           | \$ .00                                                                      | -\$3,583.31                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAVID PERDUE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,151,901.00                                       |                                                                             |                                      |
| Supplementals                        | -2,765,093.00                                      |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -729,069.35                          |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -12,225.79                           |
| Rent, Communications and Utilities   |                                                    | 944.14                                                                      | -12,986.71                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -57.00                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,855.35                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -1,627.86                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | 324.22                               |
| Net Payroll Expenses                 |                                                    | -944.14                                                                     | 0.00                                 |
| ORGANIZATION TOTALS                  | 1,386,808.00                                       | \$ .00                                                                      | -\$758,497.84                        |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$628,310.16                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PERDUE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | -43,334.00                                         |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -33.33                               |
| ORGANIZATION TOTALS                 | 21,666.00                                          | \$ .00                                                                      | -\$33.33                             |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$21,632.67                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR GARY PETERS**

**Funding Year      2020**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 4,131,095.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -365,485.58                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,516,776.97                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -70,861.81                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -152,192.45                          |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -91.47                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -3,078.30                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -22,608.42                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,765,609.42                                       | \$ .00                                                                      | -\$3,765,609.42                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -65,000.00                                         |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 0.00                                               | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,188,706.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -353.37                                                                     | -3,465,110.11                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -36,064.84                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -57,134.03                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -272.50                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -8,765.00                            |
| Supplies and Materials               |                                                    | -111.61                                                                     | -98,167.54                           |
| Acquisition of Assets                |                                                    | -347.49                                                                     | -3,975.29                            |
| ORGANIZATION TOTALS                  | 4,188,706.00                                       | -\$812.47                                                                   | -\$3,669,489.31                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$519,216.69                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                    | START                       | END        |              |             |
| DPET20210566          | 05/24/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT | \$347.49    |
| ACQUISITION OF ASSETS |                |                                    |                             |            |              | \$347.49    |

B-1868



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 65,000.00                                          | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$65,000.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR GARY PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,399,246.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,825,564.72                                                               | -3,413,119.73                        |
| Travel and Transportation of Persons |                                                    | -75,038.96                                                                  | -111,412.98                          |
| Rent, Communications and Utilities   |                                                    | -23,333.55                                                                  | -34,867.97                           |
| Printing and Reproduction            |                                                    | -66.50                                                                      | -124.40                              |
| Other Contractual Services           |                                                    | -1,960.67                                                                   | -2,583.81                            |
| Supplies and Materials               |                                                    | -11,470.89                                                                  | -34,865.63                           |
| Acquisition of Assets                |                                                    | -70.02                                                                      | -1,922.95                            |
| ORGANIZATION TOTALS                  | 4,399,246.00                                       | -\$1,937,505.31                                                             | -\$3,598,897.47                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$800,348.53                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|-------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                 |             |
|              |                | LANCASTER, ELISE A       |                             |     | STATE DIRECTOR                                  | \$68,850.00 |
|              |                | BARRETT, CATHERINE H     |                             |     | LEGISLATIVE DIRECTOR                            | \$72,608.32 |
|              |                | SCHOOLEY, ELI M          |                             |     | LEGISLATIVE COUNSEL FROM JUN. 13                | \$27,499.99 |
|              |                | RUSSELL, NICHOLAS A      |                             |     | LEGISLATIVE COUNSEL TO JUL. 17                  | \$29,083.17 |
|              |                | MCCABE, CONOR F          |                             |     | DIGITAL DIRECTOR TO SEP. 8                      | \$35,111.07 |
|              |                | SCHMID, MICHAEL A        |                             |     | REGIONAL REPRESENTATIVE FROM MAY 9              | \$21,300.00 |
|              |                | SCHAKOW, SARAH R         |                             |     | COMMUNICATIONS DIRECTOR                         | \$74,719.96 |
|              |                | HARTZLER, DAVID F        |                             |     | SYSTEM ADMINISTRATOR AND CORRESPONDENCE MANAGER | \$60,668.44 |
|              |                | STEPHENSON, CAITLYN E    |                             |     | CHIEF OF STAFF                                  | \$86,949.96 |
|              |                | GREENFIELD, ALEX STEPHEN |                             |     | CONSTITUENT CASEWORKER                          | \$39,250.00 |
|              |                | WOFFORD, CORRI LYNN      |                             |     | REGIONAL DIRECTOR TO JUL. 25                    | \$23,045.00 |
|              |                | MINDLIN, BETHANY E       |                             |     | CONSTITUENT CASEWORKER                          | \$36,249.92 |
|              |                | SMITH, KALA R            |                             |     | CONSTITUENT SERVICES DIRECTOR                   | \$56,594.00 |
|              |                | CHAWLA, ANGELI K         |                             |     | DIRECTOR OF SCHEDULING                          | \$60,417.92 |
|              |                | ALSAWAH, ZADE            |                             |     | DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 15       | \$28,875.00 |
|              |                | FENDRICK, JOSHUA D       |                             |     | ECONOMIC POLICY ADVISOR TO MAY 27               | \$11,526.65 |
|              |                | DICKOW, PETER O          |                             |     | WEST MICHIGAN REGIONAL DIRECTOR                 | \$57,849.92 |
|              |                | HRIT, KEVIN ANDREW       |                             |     | SOUTHEAST MICHIGAN REGIONAL DIRECTOR            | \$55,229.00 |
|              |                | RAZA, FAIQ S             |                             |     | LEGISLATIVE ASSISTANT                           | \$44,230.00 |
|              |                | KELLER, ERIC E           |                             |     | NORTHERN MICHIGAN REGIONAL DIRECTOR             | \$51,816.44 |
|              |                | CHAPPELL, ALANNA J       |                             |     | LEGISLATIVE AIDE TO APR. 18                     | \$2,487.74  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                         | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                     |                       |
|              |             | STONECIPHER, CAROLINE C      |                          |            | STRATEGIC COMMUNICATIONS ADVISOR FROM SEP. 26       | \$1,319.44            |
|              |             | SAVARIN, MARCO A             |                          |            | MILITARY LEGISLATIVE AIDE TO SEP. 2                 | \$21,866.77           |
|              |             | LIVELY, KELLY HURLIN         |                          |            | NORTHERN MICHIGAN REGIONAL DIRECTOR                 | \$38,000.00           |
|              |             | TIMPF, BENJAMIN E            |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                  | \$29,547.44           |
|              |             | HOUSTON, VICTORIA S          |                          |            | LEGISLATIVE CORRESPONDENT                           | \$27,247.52           |
|              |             | JEAN-BAPTISTE, JONATHAN M    |                          |            | LEGISLATIVE AIDE TO JUL. 29                         | \$17,097.92           |
|              |             | DERUSHA-MACKEY, NICOLE R     |                          |            | BAY REGIONAL COORDINATOR FROM AUG. 16               | \$6,000.00            |
|              |             | DANIELS, ROBIN NICOLE        |                          |            | REGIONAL REPRESENTATIVE                             | \$31,693.48           |
|              |             | SULLIVAN, BRENNAN P          |                          |            | DEPUTY PRESS SECRETARY                              | \$31,749.92           |
|              |             | BURRELL-CLAY, DARIAN J       |                          |            | LEGISLATIVE ASSISTANT                               | \$37,000.00           |
|              |             | HOURANI, THOM F JR           |                          |            | STAFF ASSISTANT                                     | \$23,795.93           |
|              |             | MESERVEY, NICOLE S           |                          |            | LEGISLATIVE AIDE FROM SEP. 12                       | \$2,987.22            |
|              |             | GRAHAM, NICHOLAS H           |                          |            | LEGISLATIVE ASSISTANT FROM AUG. 22                  | \$7,800.00            |
|              |             | JOHNSTONE, KAITLIN ALYSSA    |                          |            | LEGISLATIVE CORRESPONDENT TO APR. 12                | \$1,416.66            |
|              |             | LABONTE, DANIEL MATTHEW      |                          |            | LEGISLATIVE CORRESPONDENT                           | \$31,435.02           |
|              |             | WHITWORTH, VICTORIA PAIGE    |                          |            | SCHEDULER                                           | \$39,980.00           |
|              |             | SCOBAY-THAL, ISAAC A         |                          |            | DEPUTY SCHEDULER & SPECIAL ASSISTANT TO THE SENATOR | \$34,249.92           |
|              |             | STOEVEY, MICHAEL J.J.        |                          |            | LEGISLATIVE ASSISTANT                               | \$45,250.00           |
|              |             | MOORE, AUBREY ANNE           |                          |            | UPPER PENINSULA REGIONAL DIRECTOR                   | \$38,000.00           |
|              |             | SIBLEY, SEAN C               |                          |            | PRESS SECRETARY                                     | \$38,000.00           |
|              |             | EIPPERLE, GERALD ROBERT      |                          |            | REGIONAL COORDINATOR                                | \$24,499.96           |
|              |             | MEININGER, LAUREN M          |                          |            | ADMINISTRATIVE DIRECTOR                             | \$48,999.92           |
|              |             | LINDBLOM, DOUGLAS P          |                          |            | UPPER PENINSULA REGIONAL COORDINATOR                | \$26,000.00           |
|              |             | ELSBERND, COLLEEN V          |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                  | \$29,999.96           |
|              |             | BICKNELL, RICHARD T II       |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                 | \$27,499.96           |
|              |             | MCCANN, KYLE P               |                          |            | REGIONAL COORDINATOR TO JUL. 29                     | \$13,222.16           |
|              |             | SANDERS, JULIAN RYAN         |                          |            | REGIONAL COORDINATOR                                | \$25,249.96           |
|              |             | CURETON, SARI M              |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 11              | \$10,624.03           |
|              |             | HERNANDEZ-CORRETER, VICTORIA |                          |            | REGIONAL DIRECTOR-BAY REGION                        | \$46,999.96           |
|              |             | ALEJANDRA                    |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                 | \$21,499.92           |
|              |             | MCMICHAEL, JOCELYN CHRISTINE |                          |            | MID MICHIGAN REGIONAL COORDINATOR FROM APR. 4       | \$22,166.58           |
|              |             | TREVINO, JULIAN CARLOS       |                          |            | STAFF ASSISTANT FROM APR. 25                        | \$18,255.78           |
|              |             | MCMURRAN, BRYAN RAY          |                          |            | REGIONAL DIRECTOR FROM MAY 9                        | \$33,583.33           |
|              |             | SMALBACH, REBECCA BRANCH     |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 1               | \$20,025.19           |
|              |             | ZHAN, ISABELLE S             |                          |            | STAFF ASSISTANT FROM AUG. 4                         | \$6,937.49            |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                 | \$1,824,363.94        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                  | \$1,554.15            |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                         | <b>\$1,825,918.09</b> |
| 001675900000 | 05/16/2022  | KELLER,ERIC E                | 12/01/2021               | 12/16/2021 | STAFF TRANSPORTATION                                | \$29.68               |
| DPET20220238 | 05/17/2022  | MATUS,CHRISTOPHER M          | 01/12/2022               | 01/31/2022 | LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |                       |
| DPET20220239 | 05/24/2022  | SIBLEY, SEAN C               | 02/13/2022               | 02/14/2022 | STAFF TRANSPORTATION                                | \$146.81              |
|              |             |                              |                          |            | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |                       |
|              |             |                              |                          |            | STAFF PER DIEM                                      | \$116.54              |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                | \$190.11              |
| DPET20220241 | 05/16/2022  | KELLER,ERIC E                | 12/01/2021               | 12/16/2021 | WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN |                       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                | \$29.68               |
|              |             |                              |                          |            | LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                | AMOUNT (\$)         |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------|---------------------|
|              |             |                     | START                    | END        |                                                                                            |                     |
| DPET20220242 | 05/17/2022  | KELLER,ERIC E       | 12/17/2021               | 12/17/2021 | STAFF TRANSPORTATION<br>EAST LANSING TO ROMULUS, BLOOMFIELD HILLS AND RETURN               | \$122.64            |
| DPET20220243 | 05/16/2022  | KELLER,ERIC E       | 01/01/2022               | 01/31/2022 | STAFF TRANSPORTATION<br>LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | \$26.91             |
| DPET20220244 | 05/16/2022  | KELLER,ERIC E       | 01/12/2022               | 01/12/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO ALBION, JACKSON AND RETURN                         | \$64.94             |
| DPET20220245 | 05/16/2022  | KELLER,ERIC E       | 02/09/2022               | 02/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO BATTLE CREEK, AUGUSTA AND RETURN | \$17.46<br>\$78.98  |
| DPET20220246 | 05/16/2022  | KELLER,ERIC E       | 02/10/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>EAST LANSING TO ALMA, MOUNT PLEASANT AND RETURN  | \$79.56<br>\$15.05  |
| DPET20220247 | 05/16/2022  | KELLER,ERIC E       | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO WEBBERVILLE AND RETURN                             | \$25.74             |
| DPET20220248 | 05/17/2022  | KELLER,ERIC E       | 02/16/2022               | 02/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO OSCODA AND RETURN                | \$11.42<br>\$204.75 |
| DPET20220249 | 05/17/2022  | KELLER,ERIC E       | 02/14/2022               | 02/14/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO BLOOMFIELD HILLS, FLINT AND RETURN                 | \$105.30            |
| DPET20220251 | 04/27/2022  | LANCASTER,ELISE A   | 12/01/2021               | 12/01/2021 | STAFF TRANSPORTATION<br>LANSING TO FLINT, ROCHESTER, BLOOMFIELD HILLS TO DEWITT            | \$114.80            |
| DPET20220252 | 04/27/2022  | LANCASTER,ELISE A   | 12/12/2021               | 12/12/2021 | STAFF TRANSPORTATION<br>DEWITT TO AUBURN HILLS, FLINT, BLOOMFIELD HILLS AND RETURN         | \$123.20            |
| DPET20220254 | 04/26/2022  | DICKOW,PETER O      | 02/10/2022               | 02/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND RAPIDS TO PORTAGE AND RETURN               | \$4.97<br>\$68.45   |
| DPET20220255 | 04/27/2022  | DICKOW,PETER O      | 02/28/2022               | 02/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>GRAND RAPIDS TO IONIA AND RETURN                 | \$44.46<br>\$10.76  |
| DPET20220256 | 04/27/2022  | DICKOW,PETER O      | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$92.43             |
| DPET20220257 | 04/27/2022  | DICKOW,PETER O      | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO FREMONT AND RETURN                                 | \$52.65             |
| DPET20220258 | 04/27/2022  | LIVELY,KELLY HURLIN | 01/11/2022               | 01/11/2022 | STAFF TRANSPORTATION<br>MAPLE CITY TO CHEBOYGAN AND RETURN                                 | \$148.59            |
| DPET20220259 | 04/27/2022  | LIVELY,KELLY HURLIN | 01/18/2022               | 01/18/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO PELLSTON AND RETURN                               | \$104.13            |
| DPET20220260 | 04/28/2022  | LIVELY,KELLY HURLIN | 02/01/2022               | 02/01/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO FRANKFORT TO MAPLE CITY                           | \$56.16             |
| DPET20220261 | 04/26/2022  | LIVELY,KELLY HURLIN | 02/03/2022               | 02/03/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ROSCOMMON TO MAPLE CITY                           | \$89.51             |
| DPET20220262 | 04/27/2022  | LIVELY,KELLY HURLIN | 02/04/2022               | 02/04/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO PETOSKEY TO MAPLE CITY                            | \$88.92             |
| DPET20220263 | 04/27/2022  | LIVELY,KELLY HURLIN | 02/08/2022               | 02/08/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$2.93              |
| DPET20220264 | 04/19/2022  | LIVELY,KELLY HURLIN | 02/09/2022               | 02/09/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$2.93              |
| DPET20220265 | 04/27/2022  | LIVELY,KELLY HURLIN | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>MAPLE CITY TO SUTTONS BAY AND RETURN                               | \$29.25             |
| DPET20220266 | 04/27/2022  | LIVELY,KELLY HURLIN | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION                                                                       | \$80.73             |

B-1872

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                   |             |
| DPET20220267 | 04/27/2022  | LANCASTER,ELISE A          | 01/06/2022               | 01/06/2022 | TRAVERSE CITY TO CHARLEVOIX TO MAPLE CITY<br>STAFF TRANSPORTATION                 | \$112.91    |
| DPET20220268 | 04/27/2022  | LANCASTER,ELISE A          | 01/14/2022               | 01/14/2022 | DEWITT TO ROCHESTER HILLS, ROCHESTER AND RETURN<br>STAFF TRANSPORTATION           | \$115.83    |
| DPET20220269 | 04/27/2022  | LANCASTER,ELISE A          | 01/26/2022               | 01/26/2022 | DEWITT TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                              | \$105.89    |
| DPET20220270 | 04/27/2022  | LANCASTER,ELISE A          | 01/21/2022               | 01/21/2022 | LANSING TO BLOOMFIELD HILLS TO DEWITT<br>STAFF TRANSPORTATION                     | \$105.62    |
| DPET20220274 | 04/27/2022  | LANCASTER,ELISE A          | 01/27/2022               | 01/27/2022 | DEWITT TO SAGINAW, FLINT AND RETURN<br>STAFF TRANSPORTATION                       | \$87.47     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$18.49     |
| DPET20220275 | 04/27/2022  | LANCASTER,ELISE A          | 02/24/2022               | 02/24/2022 | DEWITT TO GRAND RAPIDS AND RETURN<br>STAFF TRANSPORTATION                         | \$125.83    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$8.43      |
| DPET20220276 | 04/26/2022  | LANCASTER,ELISE A          | 02/11/2022               | 02/11/2022 | DEWITT TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                              | \$65.52     |
| DPET20220277 | 04/26/2022  | LANCASTER,ELISE A          | 02/14/2022               | 02/14/2022 | LANSING TO FLINT AND RETURN<br>STAFF TRANSPORTATION                               | \$135.72    |
| DPET20220278 | 04/27/2022  | LANCASTER,ELISE A          | 02/16/2022               | 02/19/2022 | DEWITT TO FLINT, ROMULUS TO LANSING<br>STAFF INCIDENTALS                          | \$63.60     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$579.91    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$499.40    |
| DPET20220306 | 04/27/2022  | SCOBAY-THAL,ISAAC A        | 02/07/2022               | 03/11/2022 | DEWITT TO MARQUETTE AND RETURN<br>STAFF TRANSPORTATION                            | \$148.82    |
| DPET20220314 | 04/27/2022  | CITIBANK - TRAVEL CBA CARD | 03/03/2022               | 03/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION | \$163.60    |
| DPET20220315 | 04/27/2022  | CITIBANK - TRAVEL CBA CARD | 03/07/2022               | 03/07/2022 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT<br>SENATORS TRANSPORTATION        | \$163.60    |
| DPET20220323 | 04/27/2022  | AUBREY ANNE MOORE          | 02/04/2022               | 02/05/2022 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC<br>STAFF TRANSPORTATION           | \$191.88    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$22.46     |
| DPET20220324 | 05/13/2022  | SIBLEY, SEAN C             | 03/17/2022               | 03/18/2022 | MARQUETTE TO SAULT SAINTE MARIE AND RETURN<br>STAFF TRANSPORTATION                | \$46.83     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$207.34    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$15.21     |
| DPET20220325 | 04/26/2022  | AUBREY ANNE MOORE          | 02/25/2022               | 02/25/2022 | WASHINGTON DC TO DETROIT, SOUTHFIELD, DETROIT AND RETURN<br>STAFF TRANSPORTATION  | \$95.36     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$12.84     |
| DPET20220326 | 04/26/2022  | AUBREY ANNE MOORE          | 02/28/2022               | 02/28/2022 | MARQUETTE TO BARK RIVER AND RETURN<br>STAFF TRANSPORTATION                        | \$197.73    |
| DPET20220327 | 04/26/2022  | AUBREY ANNE MOORE          | 02/01/2022               | 02/28/2022 | MARQUETTE TO SAULT SAINTE MARIE AND RETURN<br>STAFF TRANSPORTATION                | \$39.49     |
| DPET20220329 | 04/29/2022  | KYLE P MCCANN              | 02/18/2022               | 02/18/2022 | MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | \$46.80     |
| DPET20220330 | 05/11/2022  | RUSSELL,NICHOLAS A         | 03/27/2022               | 03/28/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                | \$234.29    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$218.05    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$15.96     |
| DPET20220331 | 04/26/2022  | AUBREY ANNE MOORE          | 03/11/2022               | 03/11/2022 | WASHINGTON DC TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                       | \$110.57    |

B-1873

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                               | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                           |                                |
| DPET20220332 | 04/26/2022  | AUBREY ANNE MOORE          | 03/14/2022               | 03/14/2022 | MARQUETTE TO IRON RIVER AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$53.82                        |
| DPET20220333 | 04/26/2022  | AUBREY ANNE MOORE          | 03/18/2022               | 03/18/2022 | MARQUETTE TO MUNISING AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                | \$92.43<br>\$9.00              |
| DPET20220334 | 04/26/2022  | AUBREY ANNE MOORE          | 03/28/2022               | 03/28/2022 | MARQUETTE TO ESCANABA AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$95.94                        |
| DPET20220335 | 04/26/2022  | AUBREY ANNE MOORE          | 03/01/2022               | 03/31/2022 | MARQUETTE TO BARK RIVER AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$39.20                        |
| DPET20220336 | 04/27/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/27/2022 | MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$297.20                       |
| DPET20220337 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/18/2022 | AIRFARE FOR N RUSSELL WASHINGTON DC TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                         | \$327.20                       |
| DPET20220338 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/28/2022 | AIRFARE FOR S SIBLEY WASHINGTON DC TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                          | \$391.20                       |
| DPET20220339 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/28/2022 | AIRFARE FOR C MCCABE WASHINGTON DC TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                          | \$391.20                       |
| DPET20220340 | 04/27/2022  | CITIBANK - TRAVEL CBA CARD | 03/14/2022               | 03/14/2022 | AIRFARE FOR S SIBLEY WASHINGTON DC TO DETROIT AND RETURN<br>SENATORS TRANSPORTATION                                                       | \$163.60                       |
| DPET20220341 | 04/27/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                | \$163.60                       |
| DPET20220348 | 05/11/2022  | MCCABE, CONOR F            | 03/27/2022               | 03/28/2022 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                    | \$15.96<br>\$240.76            |
| DPET20220349 | 04/26/2022  | GREENFIELD, ALEX STEPHEN   | 03/01/2022               | 03/31/2022 | WASHINGTON DC TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$59.44                        |
| DPET20220351 | 04/27/2022  | DICKOW, PETER O            | 03/08/2022               | 03/08/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                        | \$20.14<br>\$125.78            |
| DPET20220352 | 05/10/2022  | DICKOW, PETER O            | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO NEW BUFFALO AND RETURN<br>STAFF PER DIEM                                                          | \$17.84<br>\$150.93            |
| DPET20220353 | 04/27/2022  | DICKOW, PETER O            | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO ALLENDALE, HOLLAND, VICKSBURG AND RETURN<br>STAFF PER DIEM                                        | \$17.78<br>\$197.73            |
| DPET20220354 | 04/27/2022  | SIBLEY, SEAN C             | 03/27/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THREE OAKS, BENTON HARBOR AND RETURN<br>STAFF PER DIEM                                            | \$191.79<br>\$15.96<br>\$38.03 |
| DPET20220355 | 04/27/2022  | DICKOW, PETER O            | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN<br>STAFF PER DIEM                                                             | \$112.32<br>\$17.78            |
| DPET20220356 | 04/26/2022  | DICKOW, PETER O            | 03/06/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO CASSOPOLIS AND RETURN<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | \$71.96                        |
| DPET20220357 | 04/27/2022  | DICKOW, PETER O            | 03/03/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/3 HART; 3/10 HASTINGS; 3/17, 24 ALLEGAN; 3/18 BELDING; 3/25 KALAMAZOO | \$342.23                       |
| DPET20220367 | 05/16/2022  | QUENTIN DANIEL GROCE       | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>IN AND AROUND FLINT                                                                                               | \$1.87                         |

B-1874

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$)         |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                             | START                    | END        |                                                                                                                                     |                     |
| DPET20220368 | 05/24/2022  | ALSAWAH,ZADE                | 04/07/2022               | 04/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT AND RETURN                                                       | \$21.00<br>\$88.74  |
| DPET20220376 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD  | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                          | \$163.60            |
| DPET20220377 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD  | 04/07/2022               | 04/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                          | \$163.60            |
| DPET20220378 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD  | 04/18/2022               | 04/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                          | \$227.60            |
| DPET20220379 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD  | 04/07/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR Z ALSAWAH WASHINGTON DC TO DETROIT AND RETURN                                                   | \$455.20            |
| DPET20220380 | 05/16/2022  | GERALD ROBERT EIPPERLE      | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO SUTTONS BAY AND RETURN                                                                     | \$23.40             |
| DPET20220385 | 05/24/2022  | PETERS,GARY                 | 04/07/2022               | 04/18/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO DETROIT, GRAND RAPIDS, DETROIT AND RETURN                                   | \$17.10<br>\$114.00 |
| DPET20220386 | 05/23/2022  | PETERS,GARY                 | 03/18/2022               | 03/21/2022 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT AND RETURN                                                                               | \$35.36             |
| DPET20220387 | 05/17/2022  | JULIAN RYAN SANDERS         | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO CASSOPOLIS AND RETURN                                                                       | \$104.13            |
| DPET20220388 | 05/16/2022  | JULIAN RYAN SANDERS         | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>GRAND RAPIDS TO KALAMAZOO AND RETURN                                                      | \$64.82<br>\$20.74  |
| DPET20220389 | 05/16/2022  | JULIAN RYAN SANDERS         | 04/10/2022               | 04/10/2022 | STAFF TRANSPORTATION<br>GRAND BLANC TO DEWITT TO GRAND RAPIDS                                                                       | \$79.56             |
| DPET20220392 | 05/16/2022  | JULIAN RYAN SANDERS         | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO CALEDONIA, GRAND RAPIDS AND RETURN                                                          | \$20.48             |
| DPET20220395 | 05/16/2022  | JULIAN RYAN SANDERS         | 04/05/2022               | 04/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GRAND RAPIDS TO KALAMAZOO AND RETURN                                                      | \$7.50<br>\$35.10   |
| DPET20220396 | 05/16/2022  | DICKOW,PETER O              | 04/01/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$99.74             |
| DPET20220397 | 05/18/2022  | DICKOW,PETER O              | 04/11/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO THE FOLLOWING AND RETURN: 4/11 CALEDONIA,<br>DEWITT; 4/12 COVERT, KALAMAZOO; 4/29 KALAMAZOO | \$272.03            |
| DPET20220408 | 05/18/2022  | SCOBAY-THAL,ISAAC A         | 03/14/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$148.12            |
| DPET20220415 | 05/24/2022  | JOCELYN CHRISTINE MCMICHAEL | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>LANSING TO ALMA AND RETURN                                                                                  | \$60.84             |
| DPET20220416 | 05/10/2022  | GREENFIELD,ALEX STEPHEN     | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$43.06             |
| DPET20220425 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD  | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                          | \$227.60            |
| DPET20220426 | 05/18/2022  | LANCASTER,ELISE A           | 03/21/2022               | 03/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DEWITT TO TRAVERSE CITY AND RETURN                                                        | \$8.47<br>\$205.92  |
| DPET20220427 | 05/17/2022  | LANCASTER,ELISE A           | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>LANSING TO TAYLOR AND RETURN                                                                                | \$121.68            |
| DPET20220428 | 05/16/2022  | LANCASTER,ELISE A           | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>DEWITT TO DETROIT AND RETURN                                                                                | \$114.66            |

B-1875

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                             |                                 |
| DPET20220429 | 05/16/2022  | LANCASTER,ELISE A          | 04/20/2022               | 04/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANSING TO FLINT AND RETURN                                                                       | \$7.80<br>\$63.18               |
| DPET20220430 | 05/18/2022  | LANCASTER,ELISE A          | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>DEWITT TO SAGINAW, BAY CITY AND RETURN                                                            | \$93.60<br>\$19.96              |
| DPET20220431 | 05/18/2022  | LANCASTER,ELISE A          | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>DEWITT TO BLOOMFIELD HILLS AND RETURN                                                                               | \$108.23                        |
| DPET20220432 | 05/18/2022  | LANCASTER,ELISE A          | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>LANSING TO DETROIT TO DEWITT                                                                                        | \$114.66                        |
| DPET20220433 | 05/18/2022  | LIVELY,KELLY HURLIN        | 04/11/2022               | 04/12/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MAPLE CITY TO ALPENA AND RETURN                                              | \$10.56<br>\$154.01<br>\$176.67 |
| DPET20220434 | 05/12/2022  | LIVELY,KELLY HURLIN        | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$12.29                         |
| DPET20220435 | 05/16/2022  | LIVELY,KELLY HURLIN        | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>MAPLE CITY TO CADILLAC AND RETURN                                                                                   | \$70.20                         |
| DPET20220438 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                  | \$227.60                        |
| DPET20220439 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO SAULT SAINTE MARIE                                                             | \$234.60                        |
| DPET20220440 | 05/23/2022  | PETERS,GARY                | 05/05/2022               | 05/09/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO DETROIT, SAULT SAINTE MARIE, TRAVERSE CITY,<br>BLOOMFIELD HILLS, DETROIT AND RETURN | \$59.66<br>\$514.35             |
| DPET20220450 | 06/06/2022  | CITIBANK - TRAVEL CBA CARD | 05/10/2022               | 05/14/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E LANCASTER LANSING TO WASHINGTON DC AND RETURN                                                         | \$431.21                        |
| DPET20220451 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS TRAVERSE CITY TO DETROIT                                                                  | \$241.60                        |
| DPET20220452 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                  | \$227.60                        |
| DPET20220453 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                  | \$163.60                        |
| DPET20220454 | 07/01/2022  | WOFFORD,CORRI LYNN         | 03/01/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | \$473.08                        |
| DPET20220455 | 09/26/2022  | DICKOW,PETER O             | 11/12/2021               | 11/12/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>GRAND RAPIDS TO DIMONDALE AND RETURN                                                              | \$72.80<br>\$9.84               |
| DPET20220456 | 09/21/2022  | STEPHENSON,CAITLYN E       | 11/21/2021               | 12/04/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BLOOMFIELD HILLS, DETROIT, BLOOMFIELD HILLS,<br>TAYLOR, BLOOMFIELD HILLS AND RETURN                | \$42.39                         |
| DPET20220460 | 06/18/2022  | KELLER,ERIC E              | 05/05/2022               | 05/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LANSING TO CHARLOTTE, BATTLE CREEK TO EAST LANSING                                                | \$11.12<br>\$66.69              |
| DPET20220461 | 06/14/2022  | KELLER,ERIC E              | 05/09/2022               | 05/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>EAST LANSING TO GRAYLING AND RETURN                                                               | \$17.07<br>\$170.24             |
| DPET20220462 | 06/14/2022  | KELLER,ERIC E              | 05/12/2022               | 05/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                      | \$13.76<br>\$105.30             |

B-1876



| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                       |             |
| DPET20220463 | 06/14/2022  | KELLER,ERIC E      | 05/24/2022               | 05/24/2022 | LANSING TO DETROIT TO EAST LANSING<br>STAFF TRANSPORTATION                                                                                                                            | \$90.09     |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                                        | \$22.26     |
| DPET20220464 | 06/17/2022  | KELLER,ERIC E      | 05/16/2022               | 05/16/2022 | EAST LANSING TO ANN ARBOR AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$78.39     |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                                                        | \$12.18     |
| DPET20220465 | 06/17/2022  | KELLER,ERIC E      | 04/25/2022               | 04/25/2022 | EAST LANSING TO BATTLE CREEK AND RETURN<br>STAFF TRANSPORTATION                                                                                                                       | \$81.90     |
| DPET20220466 | 06/14/2022  | KELLER,ERIC E      | 04/15/2022               | 05/13/2022 | EAST LANSING TO GRAND RAPIDS TO LANSING<br>STAFF TRANSPORTATION                                                                                                                       | \$292.50    |
|              |             |                    |                          |            | EAST LANSING TO THE FOLLOWING AND RETURN: 4/15 BRIGHTON; 5/2 BLOOMFIELD HILLS; 5/13 JACKSON; EAST LANSING TO THE FOLLOWING AND RETURN TO LANSING: 4/20 WEBBERVILLE; 4/22 BRECKENRIDGE |             |
| DPET20220467 | 06/18/2022  | AUBREY ANNE MOORE  | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                  | \$94.77     |
| DPET20220468 | 06/18/2022  | AUBREY ANNE MOORE  | 04/27/2022               | 04/27/2022 | MARQUETTE TO IRON MOUNTAIN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                         | \$96.53     |
| DPET20220469 | 06/15/2022  | AUBREY ANNE MOORE  | 04/29/2022               | 04/29/2022 | MARQUETTE TO ESCANABA AND RETURN<br>STAFF PER DIEM                                                                                                                                    | \$12.84     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$139.82    |
| DPET20220470 | 06/21/2022  | AUBREY ANNE MOORE  | 04/01/2022               | 04/29/2022 | MARQUETTE TO HOUGHTON, MOHAWK AND RETURN<br>STAFF TRANSPORTATION                                                                                                                      | \$12.87     |
| DPET20220471 | 06/16/2022  | AUBREY ANNE MOORE  | 05/05/2022               | 05/07/2022 | MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                  | \$347.39    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$341.06    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                                                                                                                                     | \$37.02     |
| DPET20220472 | 06/15/2022  | AUBREY ANNE MOORE  | 05/12/2022               | 05/12/2022 | MARQUETTE TO CEDARVILLE, SAULT SAINTE MARIE AND RETURN<br>STAFF TRANSPORTATION                                                                                                        | \$188.37    |
| DPET20220473 | 06/15/2022  | AUBREY ANNE MOORE  | 05/19/2022               | 05/19/2022 | MARQUETTE TO SAINT IGNACE AND RETURN<br>STAFF PER DIEM                                                                                                                                | \$8.58      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$146.84    |
| DPET20220474 | 06/15/2022  | AUBREY ANNE MOORE  | 05/18/2022               | 05/18/2022 | MARQUETTE TO HOUGHTON, CALUMET AND RETURN<br>STAFF PER DIEM                                                                                                                           | \$17.94     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$198.90    |
| DPET20220475 | 06/15/2022  | AUBREY ANNE MOORE  | 05/20/2022               | 05/20/2022 | MARQUETTE TO BRIMLEY, SAULT SAINTE MARIE AND RETURN<br>STAFF TRANSPORTATION                                                                                                           | \$118.17    |
| DPET20220476 | 06/15/2022  | DOUGLAS P LINDBLOM | 05/05/2022               | 05/07/2022 | MARQUETTE TO CRYSTAL FALLS, TROUT CREEK AND RETURN<br>STAFF PER DIEM                                                                                                                  | \$337.95    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$231.66    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                                                                                                                                     | \$37.02     |
| DPET20220477 | 06/15/2022  | DOUGLAS P LINDBLOM | 05/17/2022               | 05/17/2022 | MARQUETTE TO SAULT SAINTE MARIE, CEDARVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                        | \$191.88    |
| DPET20220478 | 06/16/2022  | SCHMID,MICHAEL A   | 05/16/2022               | 05/16/2022 | MARQUETTE TO SAULT SAINTE MARIE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$54.70     |
| DPET20220479 | 06/18/2022  | SCHMID,MICHAEL A   | 05/18/2022               | 05/18/2022 | ROCHESTER TO PORT HURON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                            | \$47.39     |
| DPET20220480 | 06/18/2022  | SCHMID,MICHAEL A   | 05/26/2022               | 05/26/2022 | ROCHESTER TO MARYSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                            | \$54.41     |
| DPET20220481 | 06/16/2022  | SCHMID,MICHAEL A   | 05/13/2022               | 05/24/2022 | ROCHESTER TO PORT HURON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                            | \$76.69     |
|              |             |                    |                          |            | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    |             |

B-1877

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                          |             |
| DPET20220482 | 06/18/2022  | DICKOW,PETER O             | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION                                                                                                                     | \$73.13     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                           | \$20.96     |
| DPET20220483 | 06/18/2022  | DICKOW,PETER O             | 05/25/2022               | 05/25/2022 | GRAND RAPIDS TO PORTAGE AND RETURN                                                                                                       |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                           | \$13.87     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                     | \$52.65     |
| DPET20220485 | 06/07/2022  | DICKOW,PETER O             | 05/06/2022               | 05/27/2022 | GRAND RAPIDS TO MUSKEGON AND RETURN                                                                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                     | \$569.21    |
|              |             |                            |                          |            | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 5/6 KALAMAZOO; 5/9 BIG RAPIDS; 5/11 HOLLAND; 5/16 HOLLAND, FREMONT; 5/19 MUSKEGON; 5/27 BENTON |             |
| DPET20220486 | 06/09/2022  | HRIT,KEVIN ANDREW          | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                                                                     | \$45.34     |
| DPET20220487 | 06/07/2022  | HRIT,KEVIN ANDREW          | 05/06/2022               | 05/27/2022 | BERKLEY TO BLOOMFIELD HILLS, ROMULUS AND RETURN                                                                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                     | \$235.05    |
| DPET20220488 | 06/06/2022  | GREENFIELD,ALEX STEPHEN    | 05/01/2022               | 05/31/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                     | \$51.54     |
|              |             |                            |                          |            | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         |             |
| DPET20220489 | 06/15/2022  | QUENTIN DANIEL GROCE       | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                                                                                     | \$214.11    |
|              |             |                            |                          |            | SAGINAW TO ONAWAY AND RETURN                                                                                                             |             |
| DPET20220490 | 06/18/2022  | QUENTIN DANIEL GROCE       | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION                                                                                                                     | \$37.44     |
|              |             |                            |                          |            | FLINT TO OWOSSO AND RETURN                                                                                                               |             |
| DPET20220491 | 06/18/2022  | QUENTIN DANIEL GROCE       | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                                                                                     | \$23.34     |
|              |             |                            |                          |            | FLINT TO FENTON AND RETURN                                                                                                               |             |
| DPET20220492 | 06/18/2022  | QUENTIN DANIEL GROCE       | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                                                                                     | \$14.63     |
|              |             |                            |                          |            | SAGINAW TO BAY CITY AND RETURN                                                                                                           |             |
| DPET20220493 | 06/18/2022  | QUENTIN DANIEL GROCE       | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                     | \$52.07     |
|              |             |                            |                          |            | FLINT TO BLOOMFIELD HILLS AND RETURN                                                                                                     |             |
| DPET20220494 | 06/18/2022  | QUENTIN DANIEL GROCE       | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION                                                                                                                     | \$33.93     |
|              |             |                            |                          |            | FLINT TO FENTON AND RETURN                                                                                                               |             |
| DPET20220495 | 06/18/2022  | QUENTIN DANIEL GROCE       | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                                                                                     | \$2.05      |
|              |             |                            |                          |            | IN AND AROUND FLINT                                                                                                                      |             |
| DPET20220496 | 06/18/2022  | QUENTIN DANIEL GROCE       | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                                                     | \$4.68      |
|              |             |                            |                          |            | IN AND AROUND FLINT                                                                                                                      |             |
| DPET20220501 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION                                                                                                                  | \$163.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                                          |             |
| DPET20220502 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION                                                                                                                  | \$227.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                                          |             |
| DPET20220505 | 06/21/2022  | SCOBAY-THAL,ISAAC A        | 05/02/2022               | 05/26/2022 | STAFF TRANSPORTATION                                                                                                                     | \$105.07    |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   |             |
| DPET20220512 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION                                                                                                                  | \$163.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                                          |             |
| DPET20220513 | 07/28/2022  | LANCASTER,ELISE A          | 05/10/2022               | 05/14/2022 | STAFF INCIDENTALS                                                                                                                        | \$38.57     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                     | \$131.53    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                           | \$258.00    |
|              |             |                            |                          |            | DEWITT TO LANSING, WASHINGTON DC, LANSING AND RETURN                                                                                     |             |
| DPET20220514 | 06/24/2022  | LANCASTER,ELISE A          | 04/28/2022               | 04/29/2022 | STAFF PER DIEM                                                                                                                           | \$117.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                        | \$11.12     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                     | \$149.76    |
|              |             |                            |                          |            | DEWITT TO PONTIAC, SAGINAW AND RETURN                                                                                                    |             |
| DPET20220516 | 06/28/2022  | QUENTIN DANIEL GROCE       | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION                                                                                                                     | \$3.51      |
|              |             |                            |                          |            | IN AND AROUND FLINT                                                                                                                      |             |

B-1878

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                             |             |
| DPET20220523 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | SENATORS TRANSPORTATION                                                                                                                                                                     | \$227.60    |
| DPET20220524 | 07/08/2022  | JULIAN RYAN SANDERS        | 05/23/2022               | 05/23/2022 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                                                                                             |             |
| DPET20220525 | 07/07/2022  | JULIAN RYAN SANDERS        | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$113.37    |
| DPET20220527 | 07/19/2022  | PETERS,GARY                | 06/24/2022               | 07/11/2022 | GRAND BLANC TO KALAMAZOO TO GRAND RAPIDS                                                                                                                                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                        | \$50.60     |
|              |             |                            |                          |            | GRAND RAPIDS TO GRAND RAPIDS TO GRAND BLANC                                                                                                                                                 |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                              | \$400.50    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                           | \$43.89     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                        | \$281.25    |
| DPET20220528 | 07/20/2022  | JULIAN RYAN SANDERS        | 05/25/2022               | 05/25/2022 | WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN                                                                                                                                 |             |
| DPET20220529 | 07/20/2022  | JULIAN RYAN SANDERS        | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$73.01     |
| DPET20220530 | 07/18/2022  | JULIAN RYAN SANDERS        | 05/20/2022               | 05/20/2022 | GRAND RAPIDS TO KENTWOOD TO GRAND BLANC                                                                                                                                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                        | \$71.08     |
|              |             |                            |                          |            | GRAND RAPIDS TO GRAND RAPIDS TO GRAND BLANC                                                                                                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                        | \$107.87    |
|              |             |                            |                          |            | GRAND BLANC TO GRAND RAPIDS AND RETURN (AT NO EXPENSE TO THE SENATE)                                                                                                                        |             |
| DPET20220531 | 07/17/2022  | DICKOW,PETER O             | 06/06/2022               | 06/06/2022 | STAFF PER DIEM                                                                                                                                                                              | \$19.32     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                        | \$74.88     |
|              |             |                            |                          |            | GRAND RAPIDS TO PORTAGE AND RETURN                                                                                                                                                          |             |
| DPET20220532 | 07/17/2022  | DICKOW,PETER O             | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$61.43     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                              | \$20.11     |
|              |             |                            |                          |            | GRAND RAPIDS TO KALAMAZOO AND RETURN                                                                                                                                                        |             |
| DPET20220533 | 07/20/2022  | DICKOW,PETER O             | 06/06/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$78.39     |
| DPET20220534 | 07/19/2022  | DICKOW,PETER O             | 06/02/2022               | 06/27/2022 | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATON                                                                                                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                        | \$601.96    |
|              |             |                            |                          |            | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 6/2 CASSOPOLIS, MUSKEGON; 6/9 GRAND HAVEN, WALKER; 6/10MUSKEGON, BIG RAPIDS; 6 /15, 24 MUSKEGON; 6/18 KALAMAZOO; 6/21 NILES, DOWAGIAC; 6/27 IONIA |             |
| DPET20220535 | 07/20/2022  | WOFFORD,CORRI LYNN         | 05/01/2022               | 06/15/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$421.78    |
|              |             |                            |                          |            | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                            |             |
| DPET20220538 | 07/20/2022  | QUENTIN DANIEL GROCE       | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$3.51      |
| DPET20220539 | 07/21/2022  | QUENTIN DANIEL GROCE       | 04/05/2022               | 04/05/2022 | IN AND AROUND FLINT                                                                                                                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                        | \$34.51     |
|              |             |                            |                          |            | SAGINAW TO MIDLAND AND RETURN                                                                                                                                                               |             |
| DPET20220540 | 07/21/2022  | QUENTIN DANIEL GROCE       | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$70.31     |
|              |             |                            |                          |            | SAGINAW TO LAPEER AND RETURN                                                                                                                                                                |             |
| DPET20220541 | 07/21/2022  | QUENTIN DANIEL GROCE       | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$45.27     |
|              |             |                            |                          |            | SAGINAW TO SANFORD AND RETURN                                                                                                                                                               |             |
| DPET20220542 | 07/20/2022  | QUENTIN DANIEL GROCE       | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$2.34      |
|              |             |                            |                          |            | IN AND AROUND FLINT                                                                                                                                                                         |             |
| DPET20220543 | 07/20/2022  | QUENTIN DANIEL GROCE       | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$15.21     |
|              |             |                            |                          |            | SAGINAW TO BAY CITY AND RETURN                                                                                                                                                              |             |
| DPET20220544 | 07/20/2022  | QUENTIN DANIEL GROCE       | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$11.70     |
|              |             |                            |                          |            | FLINT TO GRAND BLANC AND RETURN                                                                                                                                                             |             |
| DPET20220545 | 07/20/2022  | QUENTIN DANIEL GROCE       | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$14.62     |
|              |             |                            |                          |            | SAGINAW TO UNIVERSITY CENTER AND RETURN                                                                                                                                                     |             |
| DPET20220546 | 07/21/2022  | QUENTIN DANIEL GROCE       | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$16.96     |
|              |             |                            |                          |            | IN AND AROUND FLINT                                                                                                                                                                         |             |
| DPET20220547 | 07/20/2022  | QUENTIN DANIEL GROCE       | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$47.97     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                            |             |
| DPET20220548 | 07/20/2022  | QUENTIN DANIEL GROCE        | 04/22/2022               | 04/22/2022 | SAGINAW TO HEMLOCK, SANFORD, MIDLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                    | \$4.09      |
| DPET20220549 | 07/21/2022  | QUENTIN DANIEL GROCE        | 04/26/2022               | 04/26/2022 | FLINT TO GRAND BLANC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                    | \$67.27     |
| DPET20220550 | 07/21/2022  | QUENTIN DANIEL GROCE        | 04/29/2022               | 04/29/2022 | FLINT TO LANSING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                        | \$78.97     |
| DPET20220551 | 07/21/2022  | JOCELYN CHRISTINE MCMICHAEL | 06/06/2022               | 06/27/2022 | SAGINAW TO BLOOMFIELD HILLS TO FLINT<br>STAFF TRANSPORTATION                                                                                                                                               | \$41.75     |
| DPET20220552 | 07/19/2022  | BRYAN RAY MCMURRAN          | 05/22/2022               | 05/25/2022 | LANSING TO THE FOLLOWING AND RETURN: 6/6, 22, 27 EAST LANSING; 6/14<br>INTERDEPARTMENTAL TRANSPORTATION; 6/16 BATH;<br>STAFF TRANSPORTATION                                                                | \$216.21    |
| DPET20220553 | 07/18/2022  | BRYAN RAY MCMURRAN          | 05/18/2022               | 05/18/2022 | LINCOLN PARK TO THE FOLLOWING AND RETURN: 5/22 BLOOMFIELD HILLS,<br>DETROIT; 5/23 BLOOMFIELD HILLS, DETROIT, SOUTHGATE, MONROE; 5/25<br>LINCOLN PARK TO MONROE, TRENTON TO DETROIT<br>STAFF TRANSPORTATION | \$65.52     |
| DPET20220554 | 07/18/2022  | BRYAN RAY MCMURRAN          | 05/12/2022               | 05/24/2022 | LINCOLN PARK TO TRENTON, TAYLOR, LUNA PIER, BELLEVILLE AND<br>RETURN<br>STAFF TRANSPORTATION                                                                                                               | \$69.96     |
| DPET20220555 | 07/18/2022  | SMITH,KALA R                | 05/26/2022               | 05/26/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                   | \$38.61     |
| DPET20220562 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD  | 06/28/2022               | 06/30/2022 | DETROIT TO ROMULUS TO BERKLEY<br>STAFF TRANSPORTATION                                                                                                                                                      | \$353.20    |
| DPET20220567 | 07/22/2022  | RAZA,FAIQ S                 | 07/08/2022               | 07/08/2022 | AIRFARE FOR D HARTZLER WASHINGTON DC TO DETROIT, TRAVERSE CITY<br>AND RETURN<br>STAFF TRANSPORTATION                                                                                                       | \$123.94    |
| DPET20220568 | 07/21/2022  | KYLE P MCCANN               | 01/20/2022               | 01/20/2022 | WASHINGTON DC TO DETROIT, WARREN, DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                               | \$42.12     |
| DPET20220580 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD  | 07/14/2022               | 07/14/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                                                | \$227.60    |
| DPET20220581 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD  | 07/11/2022               | 07/11/2022 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT<br>SENATORS TRANSPORTATION                                                                                                                                 | \$163.60    |
| DPET20220582 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD  | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                 | \$163.60    |
| DPET20220583 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD  | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                 | \$166.61    |
| DPET20220584 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD  | 07/08/2022               | 07/08/2022 | AIRFARE FOR SEN PETERS LANSING TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                    | \$327.20    |
| DPET20220585 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD  | 06/21/2022               | 06/21/2022 | AIRFARE FOR F RAZA WASHINGTON DC TO DETROIT AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                          | \$1,595.60  |
| DPET20220586 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD  | 06/27/2022               | 06/29/2022 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                    | \$568.20    |
| DPET20220588 | 07/29/2022  | LIVELY,KELLY HURLIN         | 05/03/2022               | 05/03/2022 | AIRFARE FOR C STEPHENSON DETROIT TO MARQUETTE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                           | \$56.16     |
| DPET20220589 | 07/29/2022  | LIVELY,KELLY HURLIN         | 05/07/2022               | 05/07/2022 | MAPLE CITY TO BELLAIRE TO TRAVERSE CITY<br>STAFF TRANSPORTATION                                                                                                                                            | \$168.48    |
| DPET20220590 | 07/29/2022  | LIVELY,KELLY HURLIN         | 05/10/2022               | 05/10/2022 | MAPLE CITY TO SAINT IGNACE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                              | \$88.92     |
| DPET20220591 | 07/29/2022  | LIVELY,KELLY HURLIN         | 05/20/2022               | 05/20/2022 | MAPLE CITY TO GRAYLING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                  | \$90.09     |
| DPET20220592 | 07/29/2022  | LIVELY,KELLY HURLIN         | 05/24/2022               | 05/24/2022 | MAPLE CITY TO PETOSKEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                  | \$117.00    |

B-1880

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                                                         |             |
| DPET20220593 | 07/29/2022  | LIVELY,KELLY HURLIN    | 06/13/2022               | 06/13/2022 | MAPLE CITY TO HART TO TRAVERSE CITY<br>STAFF TRANSPORTATION                                                                                                             | \$161.46    |
| DPET20220594 | 07/29/2022  | LIVELY,KELLY HURLIN    | 05/25/2022               | 05/25/2022 | MAPLE CITY TO BOYNE CITY, MACKINAW CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                              | \$160.87    |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                                                          | \$8.58      |
| DPET20220595 | 07/29/2022  | LIVELY,KELLY HURLIN    | 05/31/2022               | 05/31/2022 | MAPLE CITY TO GAYLORD, CLARE AND RETURN<br>STAFF TRANSPORTATION                                                                                                         | \$117.00    |
| DPET20220596 | 07/29/2022  | BRYAN RAY MCMURRAN     | 06/02/2022               | 06/22/2022 | MAPLE CITY TO BIG RAPIDS AND RETURN<br>STAFF TRANSPORTATION                                                                                                             | \$249.97    |
|              |             |                        |                          |            | LINCOLN PARK TO THE FOWLING AND RETURN: 6/2 TECUMSEH; 6/13 BLOOMFIELD HILLS, TRENTON; 6/22 MONROE; 6/21 LINCOLN PARK TO BLOOMFIELD HILLS, ROMULUS, WYANDOTTE TO DETROIT |             |
| DPET20220597 | 07/29/2022  | BRYAN RAY MCMURRAN     | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                                                                                                                    | \$232.71    |
| DPET20220598 | 07/29/2022  | SCOBAY-THAL,ISAAC A    | 06/06/2022               | 06/23/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                | \$88.92     |
| DPET20220600 | 07/31/2022  | DOUGLAS P LINDBLOM     | 06/28/2022               | 06/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                | \$15.37     |
| DPET20220601 | 08/02/2022  | DOUGLAS P LINDBLOM     | 07/18/2022               | 07/18/2022 | MARQUETTE TO HOUGHTON AND RETURN<br>STAFF PER DIEM                                                                                                                      | \$15.49     |
| DPET20220606 | 08/03/2022  | WOFFORD,CORRI LYNN     | 06/16/2022               | 07/25/2022 | MARQUETTE TO MUNISING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                | \$373.14    |
| DPET20220607 | 09/07/2022  | GERALD ROBERT EIPPERLE | 07/21/2022               | 07/22/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                | \$161.25    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                                                                                                                       | \$14.19     |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                                                          | \$129.00    |
| DPET20220608 | 09/07/2022  | QUENTIN DANIEL GROCE   | 07/21/2022               | 07/22/2022 | TRAVERSE CITY TO ALPENA AND RETURN<br>STAFF INCIDENTALS                                                                                                                 | \$14.19     |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                                                          | \$132.00    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | \$185.00    |
| DPET20220609 | 09/07/2022  | STEPHENSON,CAITLYN E   | 07/21/2022               | 07/22/2022 | SAGINAW TO ALPENA AND RETURN<br>STAFF INCIDENTALS                                                                                                                       | \$14.19     |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                                                          | \$186.05    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | \$38.80     |
| DPET20220610 | 08/03/2022  | LANCASTER,ELISE A      | 05/09/2022               | 05/09/2022 | WASHINGTON DC TO ALPENA AND RETURN<br>STAFF TRANSPORTATION                                                                                                              | \$114.66    |
| DPET20220611 | 08/03/2022  | LANCASTER,ELISE A      | 05/19/2022               | 05/19/2022 | DEWITT TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$117.00    |
| DPET20220612 | 08/02/2022  | LANCASTER,ELISE A      | 06/15/2022               | 06/15/2022 | LANSING TO DETROIT TO DEWITT<br>STAFF TRANSPORTATION                                                                                                                    | \$90.67     |
| DPET20220613 | 08/03/2022  | LANCASTER,ELISE A      | 06/23/2022               | 06/23/2022 | DEWITT TO SAGINAW AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$117.58    |
| DPET20220614 | 08/03/2022  | LANCASTER,ELISE A      | 06/27/2022               | 06/29/2022 | LANSING TO ROYAL OAK TO DEWITT<br>STAFF PER DIEM                                                                                                                        | \$300.34    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                                                                                                                       | \$24.20     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                                                                    | \$247.51    |
| DPET20220615 | 08/03/2022  | LANCASTER,ELISE A      | 07/07/2022               | 07/07/2022 | DEWITT TO TRAVERSE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                              | \$139.37    |
| DPET20220616 | 08/02/2022  | JULIAN RYAN SANDERS    | 06/07/2022               | 06/07/2022 | DEWITT TO DETROIT, PONTIAC AND RETURN<br>STAFF TRANSPORTATION                                                                                                           | \$70.55     |
|              |             |                        |                          |            | GRAND BLANC TO GRAND RAPIDS AND RETURN                                                                                                                                  |             |

B-1881

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                             |             |
| DPET20220617 | 08/02/2022  | JULIAN RYAN SANDERS         | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION                                        | \$83.65     |
| DPET20220618 | 08/02/2022  | JULIAN RYAN SANDERS         | 06/09/2022               | 06/09/2022 | GRAND RAPIDS TO HUDSONVILLE TO GRAND BLANC                  |             |
| DPET20220619 | 08/02/2022  | JULIAN RYAN SANDERS         | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                        | \$81.49     |
| DPET20220620 | 08/02/2022  | JULIAN RYAN SANDERS         | 06/24/2022               | 06/24/2022 | GRAND RAPIDS TO GRAND RAPIDS TO GRAND BLANC                 |             |
| DPET20220621 | 09/07/2022  | DICKOW,PETER O              | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                        | \$70.55     |
|              |             |                             |                          |            | GRAND RAPIDS TO GRAND BLANC AND RETURN                      |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$68.85     |
|              |             |                             |                          |            | GRAND BLANC TO KENTWOOD TO GRAND RAPIDS                     |             |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$129.00    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$306.25    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$14.19     |
|              |             |                             |                          |            | GRAND RAPIDS TO ALPENA AND RETURN                           |             |
| DPET20220622 | 08/02/2022  | QUENTIN DANIEL GROCE        | 05/03/2022               | 05/31/2022 | STAFF TRANSPORTATION                                        | \$18.95     |
| DPET20220623 | 08/03/2022  | QUENTIN DANIEL GROCE        | 05/04/2022               | 05/04/2022 | SAGINAW OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |             |
| DPET20220624 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD  | 07/23/2022               | 07/23/2022 | STAFF TRANSPORTATION                                        | \$135.13    |
| DPET20220625 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD  | 07/21/2022               | 07/21/2022 | FLINT TO GRAND RAPIDS AND RETURN                            |             |
| DPET20220626 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD  | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                        | \$227.60    |
| DPET20220627 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD  | 07/18/2022               | 07/18/2022 | AIRFARE FOR B SULLIVAN DETROIT TO WASHINGTON DC             |             |
| DPET20220628 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD  | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION                                        | \$261.10    |
| DPET20220629 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD  | 07/14/2022               | 07/14/2022 | AIRFARE FOR B SULLIVAN WASHINGTON DC TO FLINT               |             |
| DPET20220630 | 09/07/2022  | JOCELYN CHRISTINE MCMICHAEL | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                        | \$807.70    |
|              |             |                             |                          |            | AIRFARE FOR C STEPHENSON WASHINGTON DC TO ALPENA AND RETURN |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$163.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$163.60    |
|              |             |                             |                          |            | AIRFARE FOR S SIBLEY DETROIT TO WASHINGTON DC               |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$387.60    |
|              |             |                             |                          |            | AIRFARE FOR S SIBLEY WASHINGTON DC TO DETROIT               |             |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$183.75    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$288.75    |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$129.00    |
|              |             |                             |                          |            | LANSING TO ALPENA AND RETURN                                |             |
| DPET20220631 | 09/07/2022  | JULIAN RYAN SANDERS         | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                        | \$238.75    |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$129.00    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$14.19     |
|              |             |                             |                          |            | GRAND BLANC TO ALPENA AND RETURN                            |             |
| DPET20220632 | 09/07/2022  | SMITH,KALA R                | 07/21/2022               | 07/22/2022 | STAFF INCIDENTALS                                           | \$14.19     |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$129.00    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$290.62    |
|              |             |                             |                          |            | BERKLEY TO ALPENA AND RETURN                                |             |
| DPET20220633 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 07/21/2022               | 07/21/2022 | STAFF PER DIEM                                              | \$446.47    |
| DPET20220634 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 07/22/2022               | 07/22/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALPENA          |             |
| DPET20220635 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 07/22/2022               | 07/22/2022 | STAFF PER DIEM                                              | \$186.92    |
|              |             |                             |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALPENA          |             |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$10.59     |
|              |             |                             |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALPENA          |             |
| DPET20220636 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 07/21/2022               | 07/21/2022 | STAFF PER DIEM                                              | \$222.60    |
| DPET20220641 | 09/07/2022  | LANCASTER,ELISE A           | 07/21/2022               | 07/22/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN ALPENA          |             |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$144.56    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$291.87    |

B-1882

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                           |             |
|              |             |                             |                          |            | STAFF INCIDENTALS                                         | \$14.19     |
|              |             |                             |                          |            | DEWITT TO ALPENA AND RETURN                               |             |
| DPET20220642 | 09/07/2022  | DOUGLAS P LINDBLOM          | 07/22/2022               | 07/23/2022 | STAFF PER DIEM                                            | \$129.00    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                         | \$14.19     |
|              |             |                             |                          |            | MARQUETTE TO ALPENA AND RETURN                            |             |
| DPET20220643 | 09/07/2022  | HRIT,KEVIN ANDREW           | 07/21/2022               | 07/22/2022 | STAFF PER DIEM                                            | \$129.00    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                      | \$290.62    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                         | \$14.19     |
|              |             |                             |                          |            | BERKLEY TO ALPENA AND RETURN                              |             |
| DPET20220644 | 09/07/2022  | AUBREY ANNE MOORE           | 07/21/2022               | 07/22/2022 | STAFF PER DIEM                                            | \$141.07    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                      | \$339.25    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                         | \$14.19     |
|              |             |                             |                          |            | MARQUETTE TO ALPENA AND RETURN                            |             |
| DPET20220645 | 09/07/2022  | SCHMID,MICHAEL A            | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                      | \$293.75    |
|              |             |                             |                          |            | STAFF PER DIEM                                            | \$129.00    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                         | \$14.19     |
|              |             |                             |                          |            | FERNDALDE TO ALPENA AND RETURN                            |             |
| DPET20220646 | 09/07/2022  | DANIELS,ROBIN NICOLE        | 07/21/2022               | 07/22/2022 | STAFF INCIDENTALS                                         | \$14.19     |
|              |             |                             |                          |            | STAFF PER DIEM                                            | \$144.67    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                      | \$287.50    |
|              |             |                             |                          |            | ROCHESTER TO ALPENA AND RETURN                            |             |
| DPET20220647 | 08/05/2022  | SMITH,KALA R                | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                      | \$33.75     |
|              |             |                             |                          |            | BERKLEY TO ROMULUS TO DETROIT                             |             |
| DPET20220648 | 08/05/2022  | AUBREY ANNE MOORE           | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION                                      | \$27.49     |
|              |             |                             |                          |            | MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
| DPET20220649 | 08/05/2022  | AUBREY ANNE MOORE           | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION                                      | \$35.68     |
|              |             |                             |                          |            | MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
| DPET20220650 | 08/05/2022  | QUENTIN DANIEL GROCE        | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                      | \$33.28     |
|              |             |                             |                          |            | SAGINAW TO MIDLAND AND RETURN                             |             |
| DPET20220651 | 08/08/2022  | QUENTIN DANIEL GROCE        | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                      | \$27.49     |
|              |             |                             |                          |            | SAGINAW TO FLINT AND RETURN                               |             |
| DPET20220652 | 08/08/2022  | QUENTIN DANIEL GROCE        | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                      | \$10.12     |
|              |             |                             |                          |            | SAGINAW TO MIDLAND AND RETURN                             |             |
| DPET20220653 | 08/08/2022  | QUENTIN DANIEL GROCE        | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION                                      | \$79.56     |
|              |             |                             |                          |            | FLINT TO DETROIT AND RETURN                               |             |
| DPET20220654 | 08/08/2022  | QUENTIN DANIEL GROCE        | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION                                      | \$13.04     |
|              |             |                             |                          |            | IN AND AROUND FLINT                                       |             |
| DPET20220655 | 08/05/2022  | JOCELYN CHRISTINE MCMICHAEL | 07/11/2022               | 07/26/2022 | STAFF TRANSPORTATION                                      | \$143.75    |
|              |             |                             |                          |            | LANSING TO THE FOLLOWING AND RETURN: 7/11 MASON; 7/12, 26 |             |
|              |             |                             |                          |            | INTERDEPARTMENTAL TRANSPORTATION; 7/25 DETROIT            |             |
| DPET20220656 | 09/07/2022  | KELLER,ERIC E               | 07/21/2022               | 07/22/2022 | STAFF INCIDENTALS                                         | \$14.19     |
|              |             |                             |                          |            | STAFF PER DIEM                                            | \$147.44    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                      | \$293.75    |
|              |             |                             |                          |            | EAST LANSING TO ALPENA AND RETURN                         |             |
| DPET20220657 | 09/07/2022  | BRYAN RAY MCMURRAN          | 07/21/2022               | 07/22/2022 | STAFF PER DIEM                                            | \$133.00    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                         | \$14.19     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                      | \$323.12    |
|              |             |                             |                          |            | LINCOLN PARK TO ALPENA AND RETURN                         |             |
| DPET20220658 | 09/07/2022  | LIVELY,KELLY HURLIN         | 07/21/2022               | 07/22/2022 | STAFF PER DIEM                                            | \$129.00    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                      | \$185.00    |

B-1883

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                  |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                | \$14.19     |
| DPET20220659 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | MAPLE CITY TO ALPENA AND RETURN                                  |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                          | \$227.60    |
| DPET20220660 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 07/31/2022               | 08/01/2022 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$455.20    |
| DPET20220661 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR M STOEVEY WASHINGTON DC TO DETROIT AND RETURN        |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                          | \$163.60    |
| DPET20220662 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                  |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                          | \$166.61    |
| DPET20220663 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/09/2022 | AIRFARE FOR SEN PETERS LANSING TO WASHINGTON DC                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$201.60    |
| DPET20220664 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 08/11/2022               | 08/11/2022 | AIRFARE FOR F RAZA WASHINGTON DC TO DETROIT                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$163.60    |
| DPET20220667 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | AIRFARE FOR F RAZA DETROIT TO WASHINGTON DC                      |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                          | \$227.60    |
| DPET20220668 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                  |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                          | \$227.60    |
| DPET20220677 | 08/25/2022  | AUBREY ANNE MOORE          | 06/01/2022               | 06/01/2022 | AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                  |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                   | \$32.75     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$219.54    |
| DPET20220678 | 08/24/2022  | AUBREY ANNE MOORE          | 06/27/2022               | 06/27/2022 | MARQUETTE TO MACKINAC ISLAND AND RETURN                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$63.18     |
| DPET20220679 | 08/25/2022  | AUBREY ANNE MOORE          | 06/28/2022               | 06/28/2022 | MARQUETTE TO GWINN, MUNISING AND RETURN                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$136.89    |
|              |             |                            |                          |            | STAFF PER DIEM                                                   | \$22.02     |
| DPET20220680 | 08/24/2022  | AUBREY ANNE MOORE          | 07/18/2022               | 07/18/2022 | MARQUETTE TO HOUGHTON, CALUMET AND RETURN                        |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                   | \$21.16     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$70.00     |
| DPET20220681 | 08/24/2022  | AUBREY ANNE MOORE          | 07/01/2022               | 07/29/2022 | MARQUETTE TO MUNISING AND RETURN                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$5.62      |
| DPET20220682 | 08/24/2022  | AUBREY ANNE MOORE          | 07/27/2022               | 07/27/2022 | MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$16.25     |
| DPET20220683 | 08/25/2022  | DICKOW,PETER O             | 07/27/2022               | 07/27/2022 | MARQUETTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                   | \$14.29     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$140.62    |
| DPET20220684 | 08/24/2022  | DICKOW,PETER O             | 07/18/2022               | 07/29/2022 | GRAND RAPIDS TO THREE RIVERS, BENTON HARBOR AND RETURN           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$8.12      |
| DPET20220685 | 09/06/2022  | SIBLEY, SEAN C             | 07/14/2022               | 07/15/2022 | GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$163.35    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                | \$10.56     |
|              |             |                            |                          |            | STAFF PER DIEM                                                   | \$141.10    |
| DPET20220686 | 09/08/2022  | BLUE LAKES BY THE BAY LLC  | 08/23/2022               | 08/26/2022 | WASHINGTON DC TO PORT HURON AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$8,184.00  |
|              |             |                            |                          |            | BUS FARE EXPENSES FOR STAFF RETREAT EVENTS AS FOLLOWS: 8/23      |             |
|              |             |                            |                          |            | ROMULUS, PELLSTON, MACKINAW CITY; 8/24 SAULT STE MARIE, MACKINAW |             |
|              |             |                            |                          |            | CITY; 8/25 MACKINAW ISLAND; 8/26 MACKINAW CITY, PELLSTON         |             |
| DPET20220687 | 09/08/2022  | STOEVEY,MICHAEL J.J.       | 07/31/2022               | 08/01/2022 | STAFF PER DIEM                                                   | \$247.38    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                             | \$52.78     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                | \$25.87     |
|              |             |                            |                          |            | WASHINGTON DC TO DETROIT, EAST LANSING, DETROIT AND RETURN       |             |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                   | AMOUNT (\$)        |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------|--------------------|
|              |             |                             | START                    | END        |                                                                                               |                    |
| DPET20220690 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E SCHOOLEY WASHINGTON DC TO PELLSTON AND RETURN           | \$902.70           |
| DPET20220691 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S CURETON WASHINGTON DC TO PELLSTON AND RETURN            | \$902.70           |
| DPET20220692 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR I ZHAN WASHINGTON DC TO PELLSTON AND RETURN               | \$902.70           |
| DPET20220693 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR N GRAHAM WASHINGTON DC TO PELLSTON AND RETURN             | \$838.70           |
| DPET20220694 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/22/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L MEININGER WASHINGTON DC TO DETROIT, PELLSTON AND RETURN | \$585.20           |
| DPET20220695 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/14/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C STEPHENSON DETROIT TO WASHINGTON DC AND RETURN          | \$391.20           |
| DPET20220696 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J TREVINO WASHINGTON DC TO PELLSTON                       | \$417.10           |
| DPET20220697 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR V HOUSTON WASHINGTON DC TO PELLSTON AND RETURN            | \$902.70           |
| DPET20220698 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S SCHAKOW WASHINGTON DC TO PELLSTON AND RETURN            | \$902.70           |
| DPET20220699 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R SMALBACH WASHINGTON DC TO PELLSTON AND RETURN           | \$902.70           |
| DPET20220700 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D BURRELLCLAY WASHINGTON DC TO PELLSTON AND RETURN        | \$966.70           |
| DPET20220701 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D HARTZLER WASHINGTON DC TO PELLSTON AND RETURN           | \$966.70           |
| DPET20220702 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR I SCOBAY THAL DETROIT TO WASHINGTON DC                    | \$227.60           |
| DPET20220703 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D LABONTE WASHINGTON DC TO PELLSTON                       | \$417.10           |
| DPET20220706 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/22/2022               | 08/22/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                    | \$163.60           |
| DPET20220707 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/23/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO PELLSTON                         | \$259.10           |
| DPET20220708 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/25/2022               | 08/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS PELLSTON TO DETROIT                         | \$263.60           |
| DPET20220709 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S SIBLEY WASHINGTON DC TO PELLSTON                        | \$417.10           |
| DPET20220710 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C MCCABE WASHINGTON DC TO PELLSTON, DETROIT AND RETURN    | \$580.70           |
| DPET20220711 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B SULLIVAN WASHINGTON DC TO PELLSTON, DETROIT AND RETURN  | \$580.70           |
| DPET20220712 | 09/12/2022  | GREENFIELD,ALEX STEPHEN     | 07/01/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | \$50.06            |
| DPET20220713 | 09/16/2022  | JOCELYN CHRISTINE MCMICHAEL | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LANSING TO ANN ARBOR AND RETURN                     | \$88.56<br>\$15.23 |
| DPET20220715 | 09/16/2022  | DICKOW,PETER O              | 08/09/2022               | 08/09/2022 | STAFF PER DIEM                                                                                | \$12.85            |

B-1885

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$)                                 |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|              |             |                             | START                    | END        |                                                                                                                               |                                             |
| DPET20220716 | 09/16/2022  | RAZA,FAIQ S                 | 08/09/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO CENTREVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$123.12<br>\$126.41<br>\$131.88<br>\$11.12 |
| DPET20220717 | 09/15/2022  | LIVELY,KELLY HURLIN         | 08/10/2022               | 08/11/2022 | WASHINGTON DC TO PONTIAC, GRAYLING, ALPENA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS          | \$160.00<br>\$196.87<br>\$16.99             |
| DPET20220718 | 09/15/2022  | LIVELY,KELLY HURLIN         | 08/12/2022               | 08/12/2022 | MAPLE CITY TO GRAYLING, ALPENA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                           | \$198.75<br>\$6.36                          |
| DPET20220719 | 09/12/2022  | LIVELY,KELLY HURLIN         | 08/01/2022               | 08/01/2022 | MAPLE CITY TO SAINT IGNACE AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$15.62                                     |
| DPET20220720 | 09/12/2022  | LIVELY,KELLY HURLIN         | 07/02/2022               | 07/02/2022 | TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                | \$15.62                                     |
| DPET20220721 | 09/15/2022  | LIVELY,KELLY HURLIN         | 07/07/2022               | 07/07/2022 | TRAVERSE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                | \$203.75                                    |
| DPET20220722 | 09/15/2022  | LIVELY,KELLY HURLIN         | 07/15/2022               | 07/15/2022 | MAPLE CITY TO CHEBOYGAN, ROGERS CITY AND RETURN<br>STAFF TRANSPORTATION                                                       | \$183.12                                    |
| DPET20220723 | 09/15/2022  | LIVELY,KELLY HURLIN         | 07/19/2022               | 07/19/2022 | MAPLE CITY TO OSCODA TO TRAVERSE CITY<br>STAFF TRANSPORTATION                                                                 | \$188.75                                    |
| DPET20220724 | 09/12/2022  | DICKOW,PETER O              | 08/16/2022               | 08/16/2022 | MAPLE CITY TO ROGERS CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                | \$76.95<br>\$20.75                          |
| DPET20220725 | 09/12/2022  | JOCELYN CHRISTINE MCMICHAEL | 08/18/2022               | 08/19/2022 | GRAND RAPIDS TO COMSTOCK, KALAMAZOO AND RETURN<br>STAFF TRANSPORTATION                                                        | \$86.50                                     |
| DPET20220726 | 09/16/2022  | AUBREY ANNE MOORE           | 08/12/2022               | 08/12/2022 | LANSING TO COLDWATER AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                     | \$241.87<br>\$13.51                         |
| DPET20220727 | 09/16/2022  | AUBREY ANNE MOORE           | 08/16/2022               | 08/17/2022 | MARQUETTE TO SAULT SAINTE MARIE, SAINT IGNACE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS       | \$120.14<br>\$135.00<br>\$11.52             |
| DPET20220728 | 09/16/2022  | AUBREY ANNE MOORE           | 08/18/2022               | 08/18/2022 | MARQUETTE TO HOUGHTON AND RETURN<br>STAFF TRANSPORTATION                                                                      | \$128.75                                    |
| DPET20220729 | 09/21/2022  | AUBREY ANNE MOORE           | 08/21/2022               | 08/21/2022 | MARQUETTE TO ESCANABA, IRON MOUNTAIN AND RETURN<br>STAFF PER DIEM                                                             | \$27.66<br>\$80.62                          |
| DPET20220730 | 09/12/2022  | AUBREY ANNE MOORE           | 08/22/2022               | 08/22/2022 | MARQUETTE TO GWINN, MUNISING AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                             | \$63.12<br>\$15.37                          |
| DPET20220731 | 09/16/2022  | KELLER,ERIC E               | 07/13/2022               | 08/16/2022 | MARQUETTE TO MUNISING AND RETURN<br>STAFF TRANSPORTATION                                                                      | \$168.75                                    |
| DPET20220732 | 09/16/2022  | DICKOW,PETER O              | 08/30/2022               | 08/30/2022 | 7/13, 8/16 EAST LANSING TO ANN ARBOR AND RETURN<br>STAFF PER DIEM                                                             | \$17.84<br>\$133.12                         |
| DPET20220733 | 09/12/2022  | JOCELYN CHRISTINE MCMICHAEL | 08/01/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO BENTON HARBOR, KALAMAZOO AND RETURN                                                   | \$40.37                                     |

B-1886

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                            |                                 |
| DPET20220734 | 09/16/2022  | AUBREY ANNE MOORE          | 08/10/2022               | 08/10/2022 | LANSING TO THE FOLLOWING AND RETURN: 8/1, 29 EAST LANSING; 8/2 MASON; 8/31 DIMONDALE<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MARQUETTE TO BARAGA AND RETURN                                                                           | \$110.00<br>\$21.34             |
| DPET20220735 | 09/12/2022  | SMITH,KALA R               | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                   | \$49.37                         |
| DPET20220782 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                                                                                                                 | \$163.60                        |
| DPET20220783 | 09/22/2022  | HRIT,KEVIN ANDREW          | 08/28/2022               | 08/31/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BERKLEY TO MUSKEGON, TRAVERSE CITY, MACKINAW CITY, MUNISING, CADILLAC, HEMLOCK, LANSING AND RETURN                                                                          | \$546.70<br>\$48.67<br>\$681.25 |
| DPET20220810 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/14/2022               | 09/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C STEPHENSON WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                       | \$327.20                        |
| DPET20220811 | 09/26/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS DETROIT TO WASHINGTON DC                                                                                                                                                                 | \$227.60                        |
| DPET20220812 | 09/27/2022  | DOUGLAS P LINDBLOM         | 08/04/2022               | 08/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MARQUETTE TO IRON RIVER AND RETURN                                                                                                                                                               | \$26.63<br>\$115.00             |
| DPET20220813 | 09/26/2022  | DOUGLAS P LINDBLOM         | 08/21/2022               | 08/21/2022 | STAFF PER DIEM<br>MARQUETTE TO MUNISING AND RETURN                                                                                                                                                                                         | \$24.49                         |
| DPET20220823 | 09/27/2022  | DOUGLAS P LINDBLOM         | 08/22/2022               | 08/22/2022 | STAFF PER DIEM<br>MARQUETTE TO MUNISING AND RETURN                                                                                                                                                                                         | \$12.45                         |
| DPET20220824 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D HARTZLER WASHINGTON DC TO DETROIT AND RETURN                                                                                                                                                         | \$327.20                        |
| DPET20220825 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 09/15/2022               | 09/15/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PETERS WASHINGTON DC TO DETROIT                                                                                                                                                                 | \$227.60                        |
| DPET20220827 | 09/29/2022  | SCHMID,MICHAEL A           | 06/01/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                 | \$110.85                        |
| DPET20220828 | 09/28/2022  | SCHMID,MICHAEL A           | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO PORT HURON AND RETURN                                                                                                                                                                                 | \$61.42                         |
| DPET20220829 | 09/28/2022  | SCHMID,MICHAEL A           | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO MILFORD TO FERNDAL                                                                                                                                                                                    | \$43.29                         |
| DPET20220830 | 09/28/2022  | SCHMID,MICHAEL A           | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>FERNDAL TO PORT HURON TO ROCHESTER                                                                                                                                                                                 | \$59.08                         |
| DPET20220831 | 09/26/2022  | SCHMID,MICHAEL A           | 07/07/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                 | \$99.37                         |
| DPET20220832 | 09/27/2022  | SCHMID,MICHAEL A           | 07/13/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO THE FOLLOWING AND RETURN: 7/13 PORT HURON; 7/15 BLOOMFIELD HILLS; PORT HURON, DETROIT, DEARBORN, BLOOMFIELD HILLS; 7/26 LAPEER, PORT HURON; 7/14 FERNDAL TO SAINT CLAIR SHORES, PORT HURON AND RETURN | \$319.37                        |
| DPET20220833 | 09/27/2022  | SCHMID,MICHAEL A           | 08/04/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                 | \$223.12                        |
| DPET20220834 | 09/29/2022  | SCHMID,MICHAEL A           | 08/16/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>8/16 FERNDAL TO CENTER LINE, FORT GRATIOT TO ROCHESTER; 8/17 ROCHESTER TO PORT HURON AND RETURN                                                                                                                    | \$133.12                        |
| DPET20220835 | 09/28/2022  | JULIAN RYAN SANDERS        | 08/13/2022               | 08/13/2022 | STAFF TRANSPORTATION<br>GRAND BLANC TO PORTAGE AND RETURN                                                                                                                                                                                  | \$183.62                        |

B-1887

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                   | AMOUNT (\$)        |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                              | START                    | END        |                                                                                               |                    |
| DPET20220836                                | 09/28/2022  | JULIAN RYAN SANDERS          | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                          | \$127.93           |
| DPET20220837                                | 09/28/2022  | JULIAN RYAN SANDERS          | 08/29/2022               | 08/29/2022 | GRAND RAPIDS TO NEWAYGO TO GRAND BLANC<br>STAFF TRANSPORTATION                                | \$138.56           |
| DPET20220852                                | 09/29/2022  | PETERS,GARY                  | 08/07/2022               | 08/14/2022 | GRAND BLANC TO MUSKEGON TO GRAND RAPIDS<br>STAFF PER DIEM                                     | \$32.50            |
|                                             |             |                              |                          |            | WASHINGTON DC TO DETROIT, BLOOMFIELD HILLS, GRAYLING,<br>BLOOMFIELD HILLS, DETROIT AND RETURN |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                               | <b>\$75,038.96</b> |
| DPET20220107                                | 06/07/2022  | CITIBANK - PURCHASE CARD     | 11/27/2021               | 11/27/2021 | LICENSING FEES                                                                                | \$31.79            |
| DPET20220164                                | 05/10/2022  | SMITH,KALA R                 | 12/21/2021               | 12/21/2021 | SERVICE CHARGES & OTHER FEES                                                                  | \$25.42            |
| DPET20220328                                | 04/26/2022  | AUBREY ANNE MOORE            | 02/09/2022               | 02/09/2022 | SERVICE CHARGES & OTHER FEES                                                                  | \$46.62            |
| DPET20220344                                | 05/10/2022  | CITIBANK - PURCHASE CARD     | 03/27/2022               | 03/27/2022 | LICENSING FEES                                                                                | \$31.79            |
| DPET20220414                                | 05/24/2022  | CITIBANK - PURCHASE CARD     | 04/27/2022               | 04/27/2022 | LICENSING FEES                                                                                | \$31.79            |
| DPET20220441                                | 06/28/2022  | ALAN T SEMONIAN CPA          | 05/05/2022               | 05/10/2022 | FINANCIAL DISCLOSURE PREP                                                                     | \$1,623.60         |
| DPET20220536                                | 07/19/2022  | GERALD ROBERT EIPPERLE       | 06/23/2022               | 06/23/2022 | SERVICE CHARGES & OTHER FEES                                                                  | \$118.80           |
| DPET20220537                                | 07/19/2022  | RICHARD T BICKNELL II        | 12/29/2021               | 12/29/2021 | SERVICE CHARGES & OTHER FEES                                                                  | \$50.86            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |                                                                                               | <b>\$1,960.67</b>  |
| DPET20220221                                | 05/09/2022  | STAPLES                      | 01/03/2022               | 01/03/2022 | VOICE & DATA COMM EQUIPMENT                                                                   | \$25.96            |
| DPET20220403                                | 05/25/2022  | STAPLES INC AND SUBSIDIARIES | 03/22/2022               | 03/22/2022 | VOICE & DATA COMM EQUIPMENT                                                                   | \$44.06            |
| <b>ACQUISITION OF ASSETS</b>                |             |                              |                          |            |                                                                                               | <b>\$70.02</b>     |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PETERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 75,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -49,864.90                                                                  | -63,059.66                           |
| ORGANIZATION TOTALS                 | 75,600.00                                          | -\$49,864.90                                                                | -\$63,059.66                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$12,540.34                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                | AMOUNT (\$) |
|-------------------------------------|----------------|------------------------------|-----------------------------|-----|--------------------------------------------|-------------|
|                                     |                |                              | START                       | END |                                            |             |
|                                     |                | FINFROCK, BENJAMIN D         |                             |     | PRESS INTERN TO APR. 8                     | \$346.66    |
|                                     |                | SCHAEFER, BEBE N             |                             |     | INTERN TO APR. 29                          | \$870.00    |
|                                     |                | FITZPATRICK, ERIN M          |                             |     | LEGISLATIVE INTERN TO APR. 29              | \$870.00    |
|                                     |                | CURETON, SARI M              |                             |     | INTERN TO APR. 29 AND FROM MAY 5 TO MAY 12 | \$1,110.00  |
|                                     |                | HARRINGTON, ARTHUR D         |                             |     | INTERN FROM MAY 16 TO AUG. 12              | \$5,799.99  |
|                                     |                | STORER, ZOE CLAIRE           |                             |     | DIGITAL INTERN FROM MAY 16 TO AUG. 19      | \$6,266.66  |
|                                     |                | BEHAN, JACK J                |                             |     | LEGISLATIVE INTERN FROM MAY 16 TO AUG. 19  | \$6,266.66  |
|                                     |                | HOWLEY, ERIN T A             |                             |     | LEGISLATIVE INTERN FROM MAY 16 TO AUG. 12  | \$5,799.99  |
|                                     |                | BRADISH, OLIVIA LYNNE        |                             |     | PRESS INTERN FROM MAY 23 TO AUG. 5         | \$4,866.66  |
|                                     |                | MURRAY, ANNA ELIZABETH       |                             |     | LEGISLATIVE INTERN FROM MAY 23 TO AUG. 5   | \$4,866.66  |
|                                     |                | CARGILL, KE'ASHA UNIQUIA     |                             |     | LEGISLATIVE INTERN FROM JUN. 1 TO AUG. 19  | \$5,266.66  |
|                                     |                | ZAI, HASAN YOUSUF            |                             |     | LEGISLATIVE INTERN FROM JUN. 1 TO JUL. 29  | \$3,933.33  |
|                                     |                | PATEL, SAMINA MUSTAK         |                             |     | DIGITAL INTERN FROM SEP. 6                 | \$1,041.66  |
|                                     |                | GOODWIN-KELLY, NATHAN EDWARD |                             |     | LEGISLATIVE INTERN FROM SEP. 6             | \$666.66    |
|                                     |                | BROWN, ELIZABETH R           |                             |     | INTERN FROM SEP. 7                         | \$639.99    |
|                                     |                | BROWN, KYRA M                |                             |     | LEGISLATIVE INTERN FROM SEP. 7             | \$639.99    |
|                                     |                | JOHNSON, THOMAS ROBERT       |                             |     | LEGISLATIVE INTERN FROM SEP. 8             | \$613.33    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                              |                             |     |                                            | \$49,864.90 |
| Net Payroll Expenses                |                |                              |                             |     |                                            | \$49,864.90 |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR ROB PORTMAN**

**Funding Year      2020**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 4,238,003.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -782,808.26                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,183,821.56                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -91,265.65                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -133,917.64                          |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -516.40                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -5,208.47                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -39,134.14                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -1,330.88                            |
| <b>ORGANIZATION TOTALS</b>                 | 3,455,194.74                                       | \$ .00                                                                      | -\$3,455,194.74                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1890

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 66,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -48,142.53                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -18,457.47                           |
| ORGANIZATION TOTALS                 | 18,457.47                                          | \$ .00                                                                      | -\$18,457.47                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,296,574.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,598,668.14                        |
| Travel and Transportation of Persons |                                                    | -69.44                                                                      | -54,323.52                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -49,522.32                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -159.80                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,031.00                            |
| Supplies and Materials               |                                                    | 1,185.45                                                                    | -40,124.00                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -4,295.64                            |
| ORGANIZATION TOTALS                  | 4,296,574.00                                       | \$1,116.01                                                                  | -\$3,752,124.42                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$544,449.58                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------------------------------|----------------|------------------|-----------------------------|------------|---------------------------------------------------------------------------|-------------|
|                                      |                |                  | START                       | END        |                                                                           |             |
| DPOR20210533                         | 05/09/2022     | HUBERT,LEONARD J | 08/14/2021                  | 08/14/2021 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$39.20     |
| DPOR20210534                         | 05/09/2022     | HUBERT,LEONARD J | 09/21/2021                  | 09/21/2021 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$30.24     |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                  |                             |            |                                                                           | \$69.44     |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 66,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -46,580.03                           |
| ORGANIZATION TOTALS                 | 66,600.00                                          | \$ .00                                                                      | -\$46,580.03                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$20,019.97                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROB PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,510,465.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,199,821.69                                                               | -4,088,364.99                        |
| Travel and Transportation of Persons |                                                    | -94,328.78                                                                  | -117,421.62                          |
| Rent, Communications and Utilities   |                                                    | -17,056.75                                                                  | -32,061.77                           |
| Printing and Reproduction            |                                                    | -248.05                                                                     | -319.85                              |
| Other Contractual Services           |                                                    | -819.00                                                                     | -1,606.89                            |
| Supplies and Materials               |                                                    | -12,645.88                                                                  | -38,636.70                           |
| ORGANIZATION TOTALS                  | 4,510,465.00                                       | -\$2,324,920.15                                                             | -\$4,278,411.82                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$232,053.18                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                 | AMOUNT (\$)  |
|--------------|----------------|-----------------------|-----------------------------|-----|-----------------------------------------------------------------------------|--------------|
|              |                |                       | START                       | END |                                                                             |              |
|              |                | THIESSEN, PAMELA B    |                             |     | STAFF DIRECTOR FROM MAY 5 TO MAY 6                                          | \$1,131.67   |
|              |                | NEELY, AMANDA H       |                             |     | DIRECTOR OF GOVERNMENTAL AFFAIRS AND GENERAL COUNSEL FROM<br>MAY 5 TO MAY 6 | \$966.11     |
|              |                | TOMBRAGEL, ESTHER H   |                             |     | CINCINNATI OFFICE MANAGER FROM SEP. 8                                       | \$4,983.33   |
|              |                | CAHALL, NANCY K       |                             |     | DISTRICT DIRECTOR TO SEP. 12                                                | \$71,054.27  |
|              |                | DUSTMAN, MICHAEL J    |                             |     | CONSTITUENT SERVICES DIRECTOR                                               | \$70,080.48  |
|              |                | CANDISKY, CARYN B     |                             |     | DISTRICT DIRECTOR                                                           | \$75,383.28  |
|              |                | KINKER, ELLEN L       |                             |     | CASEWORKER                                                                  | \$48,853.98  |
|              |                | HICKS, CLYDE E JR     |                             |     | SENIOR PROFESSIONAL STAFF MEMBER FROM MAY 5 TO MAY 6                        | \$861.11     |
|              |                | SMITH, KEVIN          |                             |     | CHIEF OF STAFF                                                              | \$101,850.00 |
|              |                | RAMEY, KRISTINA K     |                             |     | CASEWORK/GRANTS COORDINATOR TO AUG. 15                                      | \$36,200.00  |
|              |                | COX, SUZANNE LA FORGE |                             |     | SENIOR CASEWORKER AND SERVICE ACADEMY COORDINATOR TO AUG. 16                | \$36,137.94  |
|              |                | KNOX, JASON J         |                             |     | CENTRAL OHIO DISTRICT DIRECTOR TO AUG. 26                                   | \$43,826.33  |
|              |                | HOGGATT, KEVIN        |                             |     | STATE DIRECTOR TO AUG. 26                                                   | \$94,827.70  |
|              |                | HARRINGTON, MEGAN E   |                             |     | SENIOR POLICY ADVISOR                                                       | \$71,943.72  |
|              |                | COLETTI, COLIN R      |                             |     | RESEARCH ASSISTANT FROM MAY 5 TO MAY 6                                      | \$361.11     |
|              |                | MCKENNA, WILLIAM H W  |                             |     | CHIEF INVESTIGATOR/CHIEF COUNSEL FROM MAY 5 TO MAY 6                        | \$966.11     |
|              |                | CLAUSEN, TAYLOR B     |                             |     | LEGISLATIVE AIDE TO MAY 20                                                  | \$11,682.50  |
|              |                | PREST, JOSHUA M       |                             |     | NE OHIO REGIONAL REPRESENTATIVE                                             | \$57,999.96  |
|              |                | PEERY, SARAH E        |                             |     | LEGISLATIVE DIRECTOR                                                        | \$100,999.92 |
|              |                | MULOPULOS, SAM J      |                             |     | DEPUTY STAFF DIRECTOR FROM MAY 5 TO MAY 6                                   | \$966.11     |
|              |                | PAOLETTA, RAYMOND A   |                             |     | STAFF ASSISTANT / CASEWORKER                                                | \$31,875.00  |

B-1894

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                         | AMOUNT (\$)    |
|--------------|-------------|-------------------------|--------------------------|-----|---------------------------------------------------------------------|----------------|
|              |             |                         | START                    | END |                                                                     |                |
|              |             | CALLESEN, MICHAEL C     |                          |     | NATIONAL SECURITY ADVISOR FROM MAY 2                                | \$48,525.00    |
|              |             | HINSON, CHARLES C       |                          |     | RESEARCH ASSISTANT FROM MAY 5 TO MAY 8                              | \$4,305.55     |
|              |             | RABB, CONNOR J          |                          |     | LEGISLATIVE ASSISTANT                                               | \$40,999.92    |
|              |             | WARREN, PATRICK T       |                          |     | INVESTIGATIVE COUNSEL FROM MAY 5 TO MAY 6                           | \$722.22       |
|              |             | SHREFFLER, CAYLA N      |                          |     | NORTHWEST OHIO DISTRICT REPRESENTATIVE                              | \$43,166.60    |
|              |             | SINACORE, MICHAEL J     |                          |     | ECONOMIC POLICY ADVISOR                                             | \$56,499.96    |
|              |             | PIERSON, AVERY K        |                          |     | LEGISLATIVE ASSISTANT                                               | \$46,500.00    |
|              |             | NOLAN, KYLIE A          |                          |     | DEPUTY COMMUNICATIONS DIRECTOR FROM MAY 5 TO MAY 6                  | \$583.33       |
|              |             | BAIN, SAM D             |                          |     | SW OHIO REGIONAL REPRESENTATIVE                                     | \$59,978.14    |
|              |             | JONES, ROBERT W         |                          |     | NATIONAL SECURITY ADVISOR TO JUN. 5                                 | \$33,396.46    |
|              |             | EWING, PATRICIA ADELINE |                          |     | LEGISLATIVE ASSISTANT TO APR. 14                                    | \$7,733.32     |
|              |             | HOWARD, ASHLEY A        |                          |     | OFFICE MANAGER TO SEP. 5                                            | \$32,897.43    |
|              |             | MITCHELL, CHRISTOPHER A |                          |     | LEGISLATIVE CORRESPONDENT                                           | \$30,999.96    |
|              |             | GARCIA, RUBEN A         |                          |     | STAFF ASSISTANT                                                     | \$30,499.92    |
|              |             | FRANKEL, MARGARET E     |                          |     | PROFESSIONAL STAFF MEMBER FROM MAY 5 TO MAY 6                       | \$500.00       |
|              |             | HENTHORN, ANDREW R      |                          |     | DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS                        | \$40,452.98    |
|              |             | SMITH, ELIJAH S         |                          |     | STAFF ASSISTANT FROM JUN. 22                                        | \$16,350.00    |
|              |             | TWIGG, ADAM M           |                          |     | STAFF ASSISTANT                                                     | \$29,249.94    |
|              |             | GORDON, ANNE ROGERS     |                          |     | TAX COUNSEL TO APR. 8                                               | \$3,983.00     |
|              |             | DENIS, LYDIA M          |                          |     | LEGISLATIVE ASSISTANT                                               | \$48,853.98    |
|              |             | SWIHART, KALYN M        |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 23                                | \$31,316.66    |
|              |             | ENGLAND, MARYASA M      |                          |     | COMMUNICATIONS ADVISOR/DIGITAL COMMUNICATIONS DIRECTOR FROM APR. 12 | \$42,925.00    |
|              |             | FOLEY, SOPHIA B         |                          |     | LEGISLATIVE CORRESPONDENT                                           | \$32,473.25    |
|              |             | TERRY, LOREN M          |                          |     | INVESTIGATIVE COUNSEL FROM MAY 5 TO MAY 6                           | \$722.22       |
|              |             | COOK, STEVEN J          |                          |     | CONSTITUENT SERVICE REPRESENTATIVE                                  | \$33,377.46    |
|              |             | LLOYD, MATTHEW H        |                          |     | COMMUNICATIONS DIRECTOR/DEPUTY CHIEF OF STAFF                       | \$101,850.00   |
|              |             | HUBERT, LEONARD J       |                          |     | CENTRAL OHIO DISTRICT DIRECTOR                                      | \$63,338.30    |
|              |             | OHLIGER, PETER G        |                          |     | STAFF ASSISTANT AND PERSONAL ASSISTANT                              | \$29,499.96    |
|              |             | TIMMONS, MOLLIE R       |                          |     | PRESS SECRETARY                                                     | \$50,874.92    |
|              |             | MITTELSTAEDT, MATTHEW F |                          |     | SPECIAL ASSISTANT AND OPERATIONS MANAGER                            | \$36,416.61    |
|              |             | HUANG, ALLEN L          |                          |     | COUNSEL FROM MAY 5 TO MAY 6                                         | \$722.22       |
|              |             | BENNETT, MELISSA S      |                          |     | DEPUTY CHIEF OF STAFF AND DIRECTOR OF OPERATIONS                    | \$66,999.96    |
|              |             | BOYD, JOHN E            |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 18                                | \$29,300.00    |
|              |             | MARTIN, MOLLY J         |                          |     | LEGISLATIVE CORRESPONDENT / STAFF ASSISTANT                         | \$30,000.00    |
|              |             | HOPKINS, ANDREW J       |                          |     | COUNSEL FROM MAY 5 TO MAY 6                                         | \$638.89       |
|              |             | AYALA, JUAN A           |                          |     | SPEECHWRITER                                                        | \$38,971.75    |
|              |             | GILES, RYAN L           |                          |     | COUNSEL FROM MAY 5 TO MAY 6                                         | \$722.22       |
|              |             | MYERS, BRENDAN J        |                          |     | LEGISLATIVE CORRESPONDENT & MAIL MANAGER                            | \$28,500.00    |
|              |             | BAGSHAW, GRANT J        |                          |     | STAFF ASSISTANT/GRANTS COORDINATOR                                  | \$30,934.68    |
|              |             | GREEN, CHLOE C          |                          |     | STAFF ASSISTANT                                                     | \$32,124.99    |
|              |             | JOHNSON, KELLI L        |                          |     | SOUTH EAST DISTRICT DIRECTOR FROM APR. 27                           | \$37,199.98    |
|              |             | LONGLEY, JAMES P        |                          |     | LEGISLATIVE ASSISTANT FROM JUN. 13                                  | \$30,599.95    |
|              |             | BRETT-BUTCHER, HARRY H  |                          |     | SUMMER INTERN FROM AUG. 10 TO AUG. 29                               | \$722.20       |
|              |             | MCGOWAN, ABIGAIL P      |                          |     | SUMMER INTERN FROM AUG. 14 TO AUG. 20                               | \$252.77       |
|              |             | SACKETT, MARIE-ELISE M  |                          |     | OFFICE MANAGER FROM SEP. 1                                          | \$7,500.00     |
|              |             | SCHAD, ADAM M           |                          |     | INTERN FROM SEP. 28                                                 | \$108.33       |
|              |             |                         |                          |     | PERSONNEL COMP. FULL-TIME PERMANENT                                 | \$2,197,240.66 |
|              |             |                         |                          |     | PERSONNEL BENEFITS                                                  | \$2,581.03     |

B-1895

| DOCUMENT NO.         | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                        | AMOUNT (\$)    |
|----------------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
|                      |             |                            | START                    | END        |                                                                                                                                                                                                                    |                |
| Net Payroll Expenses |             |                            |                          |            |                                                                                                                                                                                                                    | \$2,199,821.69 |
| DPOR20220198         | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 02/28/2022               | 02/28/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$142.60       |
| DPOR20220205         | 05/02/2022  | OHLIGER,PETER G            | 02/07/2022               | 02/28/2022 | AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                                                                                                | \$244.53       |
| DPOR20220216         | 04/04/2022  | CANDISKY,CARYN B           | 02/27/2022               | 02/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$38.03        |
| DPOR20220217         | 04/04/2022  | CANDISKY,CARYN B           | 03/17/2022               | 03/17/2022 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                | \$35.10        |
| DPOR20220218         | 06/15/2022  | CANDISKY,CARYN B           | 03/06/2022               | 03/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$181.60       |
| DPOR20220219         | 04/08/2022  | MITTELSTAEDT,MATTHEW F     | 03/05/2022               | 03/25/2022 | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                 | \$131.04       |
| DPOR20220223         | 04/19/2022  | HENTHORN,ANDREW R          | 03/24/2022               | 03/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$527.15       |
| DPOR20220224         | 04/08/2022  | HOGGATT,KEVIN              | 03/22/2022               | 03/22/2022 | WASHINGTON DC TO CANTON, CLEVELAND AND RETURN                                                                                                                                                                      | \$85.41        |
| DPOR20220225         | 04/08/2022  | HOGGATT,KEVIN              | 03/24/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$23.20        |
|                      |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                     |                |
|                      |             |                            |                          |            | COLUMBUS TO DAYTON AND RETURN                                                                                                                                                                                      |                |
|                      |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                  | \$14.88        |
| DPOR20220226         | 04/10/2022  | PAOLETTA,RAYMOND A         | 03/01/2022               | 03/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$156.20       |
|                      |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | \$122.00       |
| DPOR20220227         | 04/12/2022  | PAOLETTA,RAYMOND A         | 02/28/2022               | 03/30/2022 | COLUMBUS TO CANTON, ASHLAND AND RETURN                                                                                                                                                                             |                |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$73.13        |
| DPOR20220228         | 04/18/2022  | OHLIGER,PETER G            | 02/20/2022               | 02/26/2022 | STAFF PER DIEM                                                                                                                                                                                                     | \$25.00        |
|                      |             |                            |                          |            | CLEVELAND TO ALLIANCE AND RETURN                                                                                                                                                                                   |                |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$401.90       |
|                      |             |                            |                          |            | 2/28 STOW TO PARMA AND RETURN; 3/8 STOW TO PAINESVILLE TO CLEVELAND; CLEVELAND TO THE FOLLOWING AND RETURN: 3/4 INTERDEPARTMENTAL TRANSPORTATION: 3/18 CANFIELD; 3/21 YOUNGSTOWN: 3/25 EAST CANTON; 3/30 WADSWORTH |                |
| DPOR20220229         | 04/18/2022  | OHLIGER,PETER G            | 02/07/2022               | 02/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$129.29       |
| DPOR20220230         | 04/18/2022  | PREST,JOSHUA M             | 03/02/2022               | 03/30/2022 | CINCINNATI TO THE FOLLOWING AND RETURN: 2/20 DAYTON, OREGONIA; 2 /26 OREGONIA                                                                                                                                      | \$244.53       |
| DPOR20220231         | 04/14/2022  | PREST,JOSHUA M             | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$1,046.57     |
|                      |             |                            |                          |            | CLEVELAND TO THE FOLLOWING AND RETURN: 3/2, 9, 16, 23, 30 YOUNGSTOWN; 3/7 WOOSTER; 3/8 KENT; 3/21 ASHLAND, CANTON, AKRON; 3 /22 EAST LIVERPOOL; 3/25 CANTON, ASHLAND, WOOSTER                                      |                |
| DPOR20220232         | 04/14/2022  | PREST,JOSHUA M             | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$123.44       |
| DPOR20220233         | 04/13/2022  | PREST,JOSHUA M             | 03/14/2022               | 03/14/2022 | STAFF PER DIEM                                                                                                                                                                                                     | \$11.49        |
|                      |             |                            |                          |            | CLEVELAND TO GREEN, CANFIELD AND RETURN                                                                                                                                                                            |                |
| DPOR20220234         | 04/13/2022  | PREST,JOSHUA M             | 03/18/2022               | 03/18/2022 | STAFF PER DIEM                                                                                                                                                                                                     | \$17.76        |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$104.13       |
|                      |             |                            |                          |            | CLEVELAND TO YOUNGSTOWN AND RETURN                                                                                                                                                                                 |                |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$89.51        |
|                      |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | \$7.52         |
|                      |             |                            |                          |            | CLEVELAND TO WARREN AND RETURN                                                                                                                                                                                     |                |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$44.46        |
|                      |             |                            |                          |            | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                 |                |

B-1896

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                 | AMOUNT (\$)        |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                             |                    |
| DPOR20220235 | 04/18/2022  | PREST,JOSHUA M             | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, COSHOCTON AND RETURN                                                                                                                                                                                                                                                       | \$184.86           |
| DPOR20220236 | 04/19/2022  | PREST,JOSHUA M             | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN                                                                                                                                                                                                                                                                  | \$95.36            |
| DPOR20220237 | 04/25/2022  | DUSTMAN,MICHAEL J          | 03/17/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 3/17 TOLEDO; 3/24 MARIETTA, CHILLICOTHE; 4/1 CIRCLEVILLE                                                                                                                                                                                                      | \$394.29           |
| DPOR20220239 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                                                                                                                                                                              | \$142.60           |
| DPOR20220261 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 04/17/2022               | 04/17/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI                                                                                                                                                                                                                                              | \$142.60           |
| DPOR20220262 | 05/06/2022  | BAIN,SAM D                 | 02/02/2022               | 02/24/2022 | STAFF TRANSPORTATION<br>2/2 CINCINNATI TO DAYTON TO LIBERTY TOWNSHIP; 2/10, 24 LIBERTY TOWNSHIP TO DAYTON AND RETURN                                                                                                                                                                                                        | \$149.18           |
| DPOR20220263 | 05/06/2022  | BAIN,SAM D                 | 02/23/2022               | 02/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO WASHINGTON COURT HOUSE TO LIBERTY TOWNSHIP                                                                                                                                                                                                                          | \$18.00<br>\$83.07 |
| DPOR20220264 | 05/06/2022  | BAIN,SAM D                 | 02/25/2022               | 02/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LIBERTY TOWNSHIP TO FAIRBORN AND RETURN                                                                                                                                                                                                                                           | \$49.73<br>\$20.00 |
| DPOR20220265 | 05/06/2022  | SHREFFLER,CAYLA N          | 03/07/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>TOLEDO TO THE FOLLOWING AND RETURN: 3/7, 11 PERRYSBURG; 3/9 OREGON; 3/11 SANDUSKY; 3/25 INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                            | \$98.28            |
| DPOR20220266 | 05/06/2022  | BAIN,SAM D                 | 03/02/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN TO CINCINNATI: 3/2 WASHINGTON COURT HOUSE; 3/7 DAYTON; 3/3 CINCINNATI TO BEAVERCREEK TO LIBERTY TOWNSHIP; LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 3/4, 7, 23 DAYTON; 3/5 ARCANUM; 3/12 WILBERFORCE; 3/7 LIBERTY TOWNSHIP TO DAYTON TO CINCINNATI | \$499.01           |
| DPOR20220267 | 05/12/2022  | BAIN,SAM D                 | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LIBERTY TOWNSHIP TO VANDALIA, DAYTON AND RETURN                                                                                                                                                                                                                                   | \$49.14<br>\$15.00 |
| DPOR20220268 | 05/06/2022  | BAIN,SAM D                 | 03/22/2022               | 03/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LIBERTY TOWNSHIP TO DAYTON AND RETURN                                                                                                                                                                                                                                             | \$27.00<br>\$42.12 |
| DPOR20220270 | 05/09/2022  | BAIN,SAM D                 | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>LIBERTY TOWNSHIP TO GREENVILLE AND RETURN                                                                                                                                                                                                                                                           | \$66.69            |
| DPOR20220271 | 05/06/2022  | BAIN,SAM D                 | 03/28/2022               | 03/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LIBERTY TOWNSHIP TO BEAVERCREEK AND RETURN                                                                                                                                                                                                                                        | \$24.28<br>\$42.12 |
| DPOR20220272 | 05/09/2022  | BAIN,SAM D                 | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                 | \$8.78             |
| DPOR20220274 | 05/10/2022  | BAIN,SAM D                 | 04/13/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 4/13 DAYTON, SPRINGFIELD; 4/21 FAIRBORN                                                                                                                                                                                                               | \$136.89           |
| DPOR20220275 | 05/10/2022  | HUBERT,LEONARD J           | 10/12/2021               | 04/20/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 10/12 CLEVELAND; 12/10 CALDWELL; 4/20 MONTPELIER                                                                                                                                                                                                              | \$482.96           |
| DPOR20220276 | 05/09/2022  | HUBERT,LEONARD J           | 10/28/2021               | 10/28/2021 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                   | \$22.40            |
| DPOR20220277 | 05/09/2022  | HUBERT,LEONARD J           | 11/03/2021               | 11/03/2021 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                        | \$30.24            |

B-1897

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                                                                                                               |             |
| DPOR20220278 | 05/09/2022  | HUBERT,LEONARD J | 01/21/2022               | 01/21/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                           | \$11.07     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                          | \$81.90     |
| DPOR20220279 | 05/13/2022  | HUBERT,LEONARD J | 01/28/2022               | 01/29/2022 | COLUMBUS TO DAYTON AND RETURN<br>STAFF PER DIEM                                                                                               | \$172.33    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                             | \$27.82     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                          | \$164.39    |
| DPOR20220280 | 05/10/2022  | HUBERT,LEONARD J | 03/04/2022               | 03/04/2022 | COLUMBUS TO CINCINNATI AND RETURN<br>STAFF PER DIEM                                                                                           | \$14.87     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                          | \$204.17    |
| DPOR20220281 | 05/09/2022  | HOGGATT,KEVIN    | 04/14/2022               | 04/14/2022 | COLUMBUS TO CLEVELAND, MADISON AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$34.52     |
| DPOR20220282 | 05/09/2022  | HOGGATT,KEVIN    | 04/12/2022               | 04/12/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                     | \$90.68     |
| DPOR20220283 | 05/16/2022  | HOGGATT,KEVIN    | 04/20/2022               | 04/22/2022 | COLUMBUS TO CAMBRIDGE AND RETURN<br>STAFF PER DIEM                                                                                            | \$249.74    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                                                                                                             | \$40.69     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                          | \$405.49    |
| DPOR20220284 | 05/10/2022  | PREST, JOSHUA M  | 04/04/2022               | 04/20/2022 | COLUMBUS TO LIMA, TOLEDO, CLEVELAND, PAINESVILLE, YOUNGSTOWN,<br>WARREN AND RETURN<br>STAFF TRANSPORTATION                                    | \$917.28    |
|              |             |                  |                          |            | CLEVELAND TO THE FOLLOWING AND RETURN: 4/4, 6, 11,13, 20<br>YOUNGSTOWN; 4/5 ONTARIO, CANFIELD; 4/7, 12 AKRON; 4/19<br>YOUNGSTOWN, PAINESVILLE |             |
| DPOR20220285 | 05/09/2022  | PREST, JOSHUA M  | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                                                                          | \$100.04    |
|              |             |                  |                          |            | STAFF PER DIEM                                                                                                                                | \$22.29     |
| DPOR20220286 | 06/15/2022  | PREST, JOSHUA M  | 04/25/2022               | 04/27/2022 | CLEVELAND TO YOUNGSTOWN, WARREN AND RETURN<br>STAFF PER DIEM                                                                                  | \$28.63     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                                                                                          | \$269.69    |
| DPOR20220287 | 05/09/2022  | PREST, JOSHUA M  | 04/28/2022               | 04/28/2022 | CLEVELAND TO COLUMBUS, AKRON, YOUNGSTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                   | \$105.89    |
| DPOR20220288 | 05/10/2022  | PREST, JOSHUA M  | 04/29/2022               | 04/29/2022 | CLEVELAND TO KENT, WARREN AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$91.26     |
| DPOR20220290 | 05/10/2022  | CAHALL,NANCY K   | 02/01/2022               | 02/28/2022 | CLEVELAND TO WALNUT CREEK AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$49.73     |
| DPOR20220291 | 05/16/2022  | CAHALL,NANCY K   | 03/15/2022               | 03/15/2022 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                   | \$86.00     |
| DPOR20220292 | 05/10/2022  | CAHALL,NANCY K   | 04/08/2022               | 04/08/2022 | CINCINNATI TO MOUNT ORAB, GEORGETOWN, RIPLEY AND RETURN<br>STAFF TRANSPORTATION                                                               | \$56.16     |
| DPOR20220293 | 05/19/2022  | CANDISKY,CARYN B | 03/22/2022               | 04/29/2022 | CINCINNATI TO MIDDLETOWN, OXFORD AND RETURN<br>STAFF TRANSPORTATION                                                                           | \$441.58    |
|              |             |                  |                          |            | CLEVELAND TO THE FOLLOWING AND RETURN: 3/22 PAINESVILLE; 3/25<br>ASHLAND; 4/7-8 COLUMBUS; 4/29 VALLEY CITY                                    |             |
| DPOR20220294 | 05/14/2022  | CANDISKY,CARYN B | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                                                          | \$55.58     |
| DPOR20220295 | 05/15/2022  | CAHALL,NANCY K   | 04/22/2022               | 04/27/2022 | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                    | \$84.24     |
| DPOR20220296 | 07/06/2022  | CAHALL,NANCY K   | 04/12/2022               | 04/12/2022 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                   | \$38.61     |
| DPOR20220297 | 09/22/2022  | CAHALL,NANCY K   | 04/06/2022               | 04/06/2022 | CINCINNATI TO LEBANON AND RETURN<br>STAFF TRANSPORTATION                                                                                      | \$16.38     |

B-1898

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                            |             |
| DPOR20220298 | 08/08/2022  | TWIGG, ADAM M              | 05/05/2022               | 05/06/2022 | CINCINNATI TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$170.82    |
| DPOR20220299 | 05/18/2022  | PAOLETTA, RAYMOND A        | 05/05/2022               | 05/06/2022 | COLUMBUS TO CINCINNATI, OREGONIA, LEBANON, GRANVILLE, NEW ALBANY TO GRANDVIEW HEIGHTS<br>STAFF TRANSPORTATION                                                                              | \$294.26    |
| DPOR20220300 | 08/08/2022  | CHLOE C GREEN              | 05/05/2022               | 05/06/2022 | STOW TO CINCINNATI, OREGONIA, LEBANON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                   | \$153.86    |
| DPOR20220301 | 08/08/2022  | PIERSON, AVERY K           | 05/05/2022               | 05/06/2022 | COLUMBUS TO CINCINNATI, OREGONIA, LEBANON TO CANAL WINCHESTER<br>STAFF PER DIEM                                                                                                            | \$11.79     |
| DPOR20220302 | 05/23/2022  | CANDISKY, CARYN B          | 05/05/2022               | 05/06/2022 | WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$310.05    |
| DPOR20220303 | 06/23/2022  | DENIS, LYDIA M             | 04/28/2022               | 04/30/2022 | CLEVELAND TO CINCINNATI AND RETURN<br>STAFF PER DIEM                                                                                                                                       | \$322.10    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       | \$445.47    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                          | \$41.56     |
| DPOR20220304 | 08/08/2022  | DENIS, LYDIA M             | 05/05/2022               | 05/06/2022 | WASHINGTON DC TO PIKETON, CHILLICOTHE, COLUMBUS, CINCINNATI, HEBRON KY AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$50.00     |
| DPOR20220305 | 08/08/2022  | HENTHORN, ANDREW R         | 05/05/2022               | 05/09/2022 | WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$34.54     |
| DPOR20220306 | 05/23/2022  | SHREFFLER, CAYLA N         | 05/05/2022               | 05/06/2022 | WASHINGTON DC TO CINCINNATI TO ALEXANDRIA VA<br>STAFF TRANSPORTATION                                                                                                                       | \$245.12    |
| DPOR20220307 | 05/20/2022  | SHREFFLER, CAYLA N         | 04/03/2022               | 04/28/2022 | TOLEDO TO CINCINNATI, OREGONIA, LEBANON TO GIBSONBURG<br>STAFF TRANSPORTATION                                                                                                              | \$532.94    |
|              |             |                            |                          |            | 4/3 GIBSONBURG TO SYLVANIA AND RETURN; TOLEDO TO THE FOLLOWING AND RETURN: 4/5 FINDLAY; 4/7 LIMA; 4/13 SANDUSKY; 4/20 LIMA, TOLEDO; 4/28 TIFFIN; 4/6 TOLEDO TO LIMA, FINDLAY TO GIBSONBURG |             |
| DPOR20220308 | 08/08/2022  | COX, SUZANNE LA FORGE      | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                       | \$152.10    |
| DPOR20220309 | 08/08/2022  | HICKS JR, CLYDE E          | 05/05/2022               | 05/06/2022 | DUBLIN TO CINCINNATI, OREGONIA, LEBANON AND RETURN<br>STAFF PER DIEM                                                                                                                       | \$181.50    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                       | \$210.74    |
| DPOR20220310 | 08/08/2022  | HOGGATT, KEVIN             | 05/05/2022               | 05/06/2022 | WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$136.31    |
| DPOR20220311 | 08/08/2022  | HUANG, ALLEN L             | 05/05/2022               | 05/06/2022 | COLUMBUS TO CINCINNATI, OREGONIA, LEBANON AND RETURN<br>STAFF PER DIEM                                                                                                                     | \$18.00     |
| DPOR20220312 | 08/08/2022  | THIESSEN, PAMELA B         | 05/05/2022               | 05/06/2022 | WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$50.00     |
| DPOR20220313 | 05/18/2022  | PAOLETTA, RAYMOND A        | 04/01/2022               | 04/29/2022 | WASHINGTON DC TO HEBRON KY, CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                                                                                                  | \$494.33    |
|              |             |                            |                          |            | CLEVELAND TO THE FOLLOWING AND RETURN: 4/1 ASHLAND; 4/7 NORTHFIELD; 4/8 WOOSTER; 4/13 WADSWORTH; 4/15 LISBON; 4/19 NILES; 4/22 MEDINA; 4/29 SILVER LAKE                                    |             |
| DPOR20220314 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                                             | \$197.60    |
| DPOR20220315 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>BUS FARE FOR STAFF RETREAT CINCINNATI TO LEBANON, OREGONIA TO COVINGTON KY                                                                                         | \$2,029.10  |
| DPOR20220316 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | TICKET FEES                                                                                                                                                                                | \$40.00     |
| DPOR20220317 | 05/20/2022  | KELLI L JOHNSON            | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO CINCINNATI AND RETURN                                                                                                                               | \$132.62    |
| DPOR20220318 | 05/19/2022  | KELLI L JOHNSON            | 04/28/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                       | \$74.76     |

B-1899

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                   | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                               |                     |
| DPOR20220319 | 05/19/2022  | KELLI L JOHNSON            | 05/02/2022               | 05/03/2022 | CHILLICOTHE TO THE FOLLOWING AND RETURN: 4/28 PIKETON, PORTSMOUTH: 4/29 IN AND AROUND<br>STAFF TRANSPORTATION | \$90.09             |
| DPOR20220320 | 05/20/2022  | KELLI L JOHNSON            | 05/04/2022               | 05/10/2022 | CHILLICOTHE TO THE FOLLOWING AND RETURN: 5/2 IN AND AROUND, PIKETON: 5/3 JACKSON<br>STAFF TRANSPORTATION      | \$129.87            |
| DPOR20220321 | 05/19/2022  | KELLI L JOHNSON            | 05/11/2022               | 05/11/2022 | CHILLICOTHE TO THE FOLLOWING AND RETURN: 5/4 RIO GRANDE; 5/10 ATHENS<br>STAFF TRANSPORTATION                  | \$40.95             |
| DPOR20220322 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | CHILLICOTHE TO COLUMBUS AND RETURN<br>TICKET FEES                                                             | \$40.00<br>\$269.60 |
| DPOR20220323 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S MULOPULOS DAYTON TO WASHINGTON DC                                       | \$197.60            |
| DPOR20220324 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A NEELY CINCINNATI TO WASHINGTON DC                                       | \$197.60            |
| DPOR20220325 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C RABB WASHINGTON DC TO CINCINNATI                                        | \$794.60            |
| DPOR20220326 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P THIESSEN WASHINGTON DC TO CINCINNATI                                    | \$142.60            |
| DPOR20220327 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M BENNETT CINCINNATI TO WASHINGTON DC                                     | \$155.60            |
| DPOR20220328 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C RABB COLUMBUS TO WASHINGTON DC                                          | \$197.60            |
| DPOR20220329 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J BOYD CINCINNATI TO WASHINGTON DC                                        | \$269.60            |
| DPOR20220330 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC                                    | \$197.60            |
| DPOR20220331 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A NEELY CINCINNATI TO WASHINGTON DC                                       | \$197.60            |
| DPOR20220332 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P WARREN CINCINNATI TO WASHINGTON DC                                      | \$197.60            |
| DPOR20220333 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR W MCKENNA CINCINNATI TO WASHINGTON DC                                     | \$208.61            |
| DPOR20220334 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M ENGLAND MEMPHIS TN TO WASHINGTON DC                                     | \$197.60            |
| DPOR20220336 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C COLETTI CINCINNATI TO WASHINGTON DC                                     | \$269.60            |
| DPOR20220337 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON                                    | \$197.60            |
| DPOR20220338 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 02/27/2022               | 02/27/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R JONES WASHINGTON DC TO CINCINNATI                                       | \$142.60            |
| DPOR20220339 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MITTELSTAEDT CINCINNATI TO WASHINGTON DC                                | \$398.60            |
| DPOR20220340 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K SMITH WASHINGTON DC TO CINCINNATI                                       | \$142.60            |
| DPOR20220341 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI                                | \$142.60            |
| DPOR20220342 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                | \$142.60            |

B-1900



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                            |             |
| DPOR20220343 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                             | \$142.60    |
| DPOR20220344 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                             | \$197.60    |
| DPOR20220345 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                             | \$153.60    |
| DPOR20220346 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CLEVELAND<br>STAFF TRANSPORTATION                                                 | \$340.20    |
| DPOR20220348 | 08/08/2022  | RYAN L GILES               | 05/05/2022               | 05/06/2022 | AIRFARE FOR T CLAUSEN WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                       | \$216.00    |
| DPOR20220349 | 08/08/2022  | MCKENNA,WILLIAM H W        | 05/05/2022               | 05/06/2022 | WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                                             | \$82.82     |
| DPOR20220366 | 08/08/2022  | MITTELSTAEDT,MATTHEW F     | 05/05/2022               | 05/08/2022 | WASHINGTON DC TO HEBRON KY, CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                                  | \$53.98     |
| DPOR20220367 | 06/28/2022  | DUSTMAN,MICHAEL J          | 04/07/2022               | 04/29/2022 | WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION                                                             | \$938.34    |
| DPOR20220370 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | COLUMBUS TO THE FOLLOWING AND RETURN: 4/7, 20 LIMA; 4/8 LOGAN; 4/13, 22 YOUNGSTOWN; 4/14 MIDDLEPORT; 4/29 CHILLICOTHE      | \$40.47     |
| DPOR20220371 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CINCINNATI                                                   | \$343.00    |
| DPOR20220372 | 08/08/2022  | NEELY,AMANDA H             | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>BUS FARE FOR STAFF RETREAT EVENTS HELD IN OREGONIA, LEBANON, HEBRON KY                             | \$110.71    |
| DPOR20220374 | 08/08/2022  | SMITH,KEVIN                | 05/05/2022               | 05/06/2022 | ALEXANDRIA VA TO WASHINGTON DC, HEBRON KY, CINCINNATI, WASHINGTON DC AND RETURN                                            | \$136.58    |
| DPOR20220375 | 06/23/2022  | PAOLETTA,RAYMOND A         | 05/07/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HEBRON KY, CINCINNATI AND RETURN                                                  | \$160.29    |
| DPOR20220376 | 06/22/2022  | PAOLETTA,RAYMOND A         | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>5/7 STOW TO KENT AND RETURN CLEVELAND TO THE FOLLOWING AND RETURN: 5/19 ROOTSTOWN; 5/20 YOUNGSTOWN | \$16.00     |
| DPOR20220377 | 08/22/2022  | MITTELSTAEDT,MATTHEW F     | 03/28/2022               | 05/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                     | \$64.35     |
| DPOR20220378 | 06/22/2022  | KELLI L JOHNSON            | 05/12/2022               | 05/12/2022 | CLEVELAND TO MASSILLON AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$143.91    |
| DPOR20220384 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                             | \$64.35     |
| DPOR20220385 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | CHILLICOTHE TO ATHENS AND RETURN<br>SENATORS TRANSPORTATION                                                                | \$197.60    |
| DPOR20220386 | 06/23/2022  | KELLI L JOHNSON            | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                             | \$142.60    |
| DPOR20220387 | 06/22/2022  | KELLI L JOHNSON            | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION                                                | \$110.57    |
| DPOR20220388 | 07/05/2022  | KELLI L JOHNSON            | 05/18/2022               | 05/18/2022 | CHILLICOTHE TO PORTSMOUTH, MARIETTA AND RETURN<br>STAFF TRANSPORTATION                                                     | \$46.80     |
| DPOR20220389 | 06/22/2022  | KELLI L JOHNSON            | 05/20/2022               | 05/20/2022 | CHILLICOTHE TO JACKSON AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$86.59     |
|              |             |                            | 05/23/2022               | 05/23/2022 | CHILLICOTHE TO MARIETTA, GALLIPOLIS AND RETURN<br>STAFF TRANSPORTATION                                                     | \$62.01     |
|              |             |                            |                          |            | CHILLICOTHE TO MINFORD AND RETURN                                                                                          |             |

B-1901

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                          | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                      |                                 |
| DPOR20220390 | 06/22/2022  | KELLI L JOHNSON             | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO PORTSMOUTH AND RETURN                                                                                                         | \$63.18                         |
| DPOR20220391 | 06/19/2022  | MITTELSTAEDT,MATTHEW F      | 05/24/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | \$71.37                         |
| DPOR20220392 | 07/05/2022  | MITTELSTAEDT,MATTHEW F      | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | \$25.00                         |
| DPOR20220393 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD  | 05/05/2022               | 05/06/2022 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CINCINNATI                                                                                             | \$3,000.00                      |
| DPOR20220394 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD  | 05/05/2022               | 05/05/2022 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CINCINNATI                                                                                             | \$4,266.57                      |
| DPOR20220395 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD  | 03/03/2022               | 03/03/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON                                                                                           | \$269.60                        |
| DPOR20220396 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 05/04/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MARTIN WASHINGTON DC TO CINCINNATI AND RETURN                                                                                  | \$340.20                        |
| DPOR20220397 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD  | 02/14/2022               | 02/14/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                       | \$142.60                        |
| DPOR20220398 | 06/28/2022  | KELLI L JOHNSON             | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO PORTSMOUTH AND RETURN                                                                                                         | \$64.35                         |
| DPOR20220399 | 06/28/2022  | KELLI L JOHNSON             | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>IN AND AROUND CHILLICOTHE                                                                                                                    | \$8.19                          |
| DPOR20220400 | 06/28/2022  | KELLI L JOHNSON             | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO ATHENS AND RETURN                                                                                                             | \$69.03                         |
| DPOR20220401 | 06/29/2022  | KELLI L JOHNSON             | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO SOUTH POINT AND RETURN                                                                                                        | \$105.30                        |
| DPOR20220402 | 06/24/2022  | HOGGATT,KEVIN               | 05/25/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 5/25 WILMINGTON; 5/26 MOUNT VERNON                                                                     | \$134.55                        |
| DPOR20220403 | 07/01/2022  | HOGGATT,KEVIN               | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>COLUMBUS TO CINCINNATI AND RETURN                                                                                          | \$125.78<br>\$13.21             |
| DPOR20220404 | 06/28/2022  | HUBERT,LEONARD J            | 05/31/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN TO GRANVILLE: 5/31 PARMA, CLEVELAND; 6/10 HAMILTON 6/1 GRANVILLE TO CLEVELAND, EUCLID AND RETURN        | \$477.95                        |
| DPOR20220405 | 07/01/2022  | PIERSON,AVERY K             | 06/09/2022               | 06/10/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI AND RETURN                                                                | \$160.00<br>\$27.64<br>\$116.13 |
| DPOR20220406 | 09/06/2022  | MITTELSTAEDT,MATTHEW F      | 06/17/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO BOSTON MA, HANOVER NH, WARWICK RI, BOSTON MA, BALTIMORE MD, PROVIDENCE RI AND RETURN | \$385.91<br>\$71.56<br>\$292.38 |
| DPOR20220407 | 07/05/2022  | CAHALL,NANCY K              | 05/13/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                          | \$22.23                         |
| DPOR20220408 | 06/24/2022  | CAHALL,NANCY K              | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>CINCINNATI TO JACKSON CENTER AND RETURN                                                                                                      | \$126.36                        |
| DPOR20220409 | 08/08/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/06/2022 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CINCINNATI                                                                                             | \$6,138.36                      |
| DPOR20220410 | 07/14/2022  | CITIBANK - SENATOR IBA CARD | 04/17/2022               | 04/17/2022 | SENATORS TRANSPORTATION                                                                                                                                              | \$124.07                        |

B-1902

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                          | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                      |             |
| DPOR20220414 | 07/13/2022  | CITIBANK - SENATOR IBA CARD | 04/17/2022               | 04/17/2022 | CAR SERVICE FOR SEN PORTMAN CINCINNATI TO TERRACE PARK<br>SENATORS TRANSPORTATION    | \$4.35      |
| DPOR20220415 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD  | 06/21/2022               | 06/21/2022 | CAR SERVICE FOR SEN PORTMAN HEBRON KY TO TERRACE PARK<br>SENATORS TRANSPORTATION     | \$353.60    |
| DPOR20220416 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD  | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION           | \$197.60    |
| DPOR20220421 | 06/30/2022  | COX,SUZANNE LA FORGE        | 06/16/2022               | 06/16/2022 | AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC<br>STAFF TRANSPORTATION          | \$143.91    |
| DPOR20220422 | 07/11/2022  | GARCIA,RUBEN A              | 06/03/2022               | 06/15/2022 | DUBLIN TO OXFORD AND RETURN<br>STAFF TRANSPORTATION                                  | \$100.62    |
| DPOR20220423 | 08/08/2022  | STAPLES ADVANTAGE           | 05/06/2022               | 05/06/2022 | CLEVELAND TO THE FOLLOWING AND RETURN: 6/3 WADSWORTH; 6/15 SEVILLE<br>STAFF PER DIEM | \$178.43    |
| DPOR20220424 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD  | 06/15/2022               | 06/16/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CINCINNATI<br>STAFF TRANSPORTATION       | \$357.19    |
| DPOR20220425 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD  | 06/10/2022               | 06/10/2022 | AIRFARE FOR M DUSTMAN COLUMBUS TO WASHINGTON DC AND RETURN<br>TICKET FEES            | \$40.00     |
| DPOR20220426 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD  | 06/15/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J PREST COLUMBUS TO WASHINGTON DC AND RETURN     | \$357.19    |
| DPOR20220427 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD  | 06/09/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A PIERSON WASHINGTON DC TO CINCINNATI AND RETURN | \$285.20    |
| DPOR20220428 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD  | 06/02/2022               | 06/02/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC       | \$197.60    |
| DPOR20220429 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 06/03/2022               | 06/03/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI       | \$142.60    |
| DPOR20220430 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO PROVIDENCE RI    | \$281.60    |
| DPOR20220432 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 06/05/2022               | 06/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC       | \$197.60    |
| DPOR20220433 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 06/09/2022               | 06/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI       | \$142.60    |
| DPOR20220434 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD  | 02/10/2022               | 02/10/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI       | \$142.60    |
| DPOR20220435 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 02/23/2022               | 02/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO DAYTON           | \$269.60    |
| DPOR20220436 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 02/20/2022               | 02/20/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON           | \$269.60    |
| DPOR20220438 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI       | \$197.60    |
| DPOR20220439 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M ENGLAND WASHINGTON DC TO CINCINNATI            | \$408.60    |
| DPOR20220440 | 08/08/2022  | MELISSA S BENNETT           | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HEBRON KY, CINCINNATI AND RETURN            | \$64.84     |
| DPOR20220441 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD  | 05/06/2022               | 05/06/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                  | \$40.00     |
| DPOR20220442 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD  | 05/06/2022               | 05/06/2022 | AIRFARE FOR M SINACORE CINCINNATI TO WASHINGTON DC<br>STAFF TRANSPORTATION           | \$197.60    |
| DPOR20220443 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD  | 06/07/2022               | 06/07/2022 | AIRFARE FOR P THIESSEN CINCINNATI TO WASHINGTON DC<br>TICKET FEES                    | \$40.00     |
| DPOR20220444 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD  | 04/27/2022               | 04/27/2022 | TICKET FEES                                                                          | \$200.00    |

B-1903

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                      |                     |
| DPOR20220445 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C COLETTI WASHINGTON DC TO CINCINNATI                                                                                                                                                                                                                                                            | \$408.60            |
| DPOR20220446 | 07/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R GILES WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN                                                                                                                                                                                                                                           | \$496.20            |
| DPOR20220447 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J BOYD WASHINGTON DC TO CINCINNATI AND RETURN                                                                                                                                                                                                                                                    | \$45.32             |
| DPOR20220449 | 07/14/2022  | OHLIGER,PETER G            | 04/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                          | \$228.73            |
| DPOR20220450 | 07/22/2022  | MITTELSTAEDT,MATTHEW F     | 05/23/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                       | \$127.53            |
| DPOR20220452 | 07/23/2022  | HOGGATT,KEVIN              | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO YOUNGSTOWN AND RETURN                                                                                                                                                                                                                                                                            | \$201.82            |
| DPOR20220453 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI                                                                                                                                                                                                                                                       | \$197.60            |
| DPOR20220458 | 08/08/2022  | CAHALL,NANCY K             | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>CINCINNATI TO OREGONIA, LEBANON AND RETURN                                                                                                                                                                                                                                                                   | \$47.15             |
| DPOR20220467 | 08/08/2022  | LLOYD,MATTHEW H            | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI AND RETURN                                                                                                                                                                                                                                                                       | \$50.00             |
| DPOR20220473 | 08/08/2022  | ENGLAND,MARYASA M          | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CINCINNATI AND RETURN                                                                                                                                                                                                                                                                       | \$36.12             |
| DPOR20220487 | 07/25/2022  | CAHALL,NANCY K             | 06/09/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                          | \$81.31             |
| DPOR20220488 | 07/25/2022  | CAHALL,NANCY K             | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>CINCINNATI TO COLLEGE CORNER AND RETURN                                                                                                                                                                                                                                                                      | \$52.06             |
| DPOR20220489 | 07/22/2022  | PAOLETTA,RAYMOND A         | 06/08/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 6/8 WADSWORTH; 6/9 AKRON; 6/10, 16 MEDINA; 6/30 ASHTABULA; STOW TO THE FOLLOWING AND RETURN: 6/20 CADIZ; 6/25 PENINSULA, BRECKSVILLE, CLEVELAND; STOW TO THE FOLLOWING AND RETURN TO CLEVELAND: 6/22 MANSFIELD, AKRON; 6/23 MEDINA; 6/22 CLEVELAND TO CHARDON TO STOW | \$560.43            |
| DPOR20220490 | 09/27/2022  | PAOLETTA,RAYMOND A         | 06/30/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>6/30 CLEVELAND TO NEWBURY AND RETURN; 7/1 CLEVELAND TO MENTOR TO STOW                                                                                                                                                                                                                                        | \$83.07             |
| DPOR20220492 | 07/25/2022  | CANDISKY,CARYN B           | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                           | \$38.02             |
| DPOR20220493 | 07/25/2022  | CANDISKY,CARYN B           | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                           | \$40.95             |
| DPOR20220494 | 07/23/2022  | CANDISKY,CARYN B           | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                           | \$32.17             |
| DPOR20220495 | 07/23/2022  | CANDISKY,CARYN B           | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                           | \$43.87             |
| DPOR20220496 | 09/01/2022  | PREST,JOSHUA M             | 05/04/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 5/4, 18 YOUNGSTOWN; 5/19 CANFIELD; 5/25 YOUNGSTOWN, CANFIELD                                                                                                                                                                                                          | \$416.52            |
| DPOR20220497 | 07/22/2022  | PREST,JOSHUA M             | 05/24/2022               | 05/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN                                                                                                                                                                                                                                                         | \$20.52<br>\$107.64 |
| DPOR20220498 | 08/16/2022  | PREST,JOSHUA M             | 06/01/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 6/1, 29 YOUNGSTOWN; 6/2 GREEN; 6/22 CANFIELD, YOUNGSTOWN                                                                                                                                                                                                              | \$382.00            |

B-1904

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                 | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                             |                                |
| DPOR20220499 | 07/22/2022  | PREST,JOSHUA M             | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CLEVELAND TO YOUNGSTOWN AND RETURN                                | \$105.88<br>\$11.81            |
| DPOR20220501 | 07/22/2022  | PREST,JOSHUA M             | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO STEUBENVILLE AND RETURN                                                | \$164.97                       |
| DPOR20220502 | 07/22/2022  | PREST,JOSHUA M             | 06/27/2022               | 06/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN AND RETURN                                | \$10.44<br>\$104.71            |
| DPOR20220503 | 07/25/2022  | PREST,JOSHUA M             | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO RAVENNA AND RETURN                                                     | \$53.82                        |
| DPOR20220505 | 07/22/2022  | HOGGATT,KEVIN              | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>COLUMBUS TO PIKETON, RIO GRANDE, NELSONVILLE, MARIETTA AND RETURN | \$214.69<br>\$20.85            |
| DPOR20220506 | 07/25/2022  | KELLI L JOHNSON            | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO WILLIAMSPORT AND RETURN                                              | \$49.14                        |
| DPOR20220507 | 07/25/2022  | KELLI L JOHNSON            | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO JACKSON AND RETURN                                                   | \$79.56                        |
| DPOR20220508 | 07/25/2022  | KELLI L JOHNSON            | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO COLUMBUS AND RETURN                                                  | \$50.31                        |
| DPOR20220509 | 07/22/2022  | KELLI L JOHNSON            | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO GALLIPOLIS AND RETURN                                                | \$81.90                        |
| DPOR20220510 | 07/22/2022  | KELLI L JOHNSON            | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO SOUTH POINT AND RETURN                                               | \$121.09                       |
| DPOR20220511 | 07/25/2022  | KELLI L JOHNSON            | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO PIKETON AND RETURN                                                   | \$36.27                        |
| DPOR20220512 | 07/25/2022  | KELLI L JOHNSON            | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO WAVERLY, CHILLICOTHE, PORTSMOUTH AND RETURN                          | \$97.28                        |
| DPOR20220513 | 07/25/2022  | KELLI L JOHNSON            | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO COLUMBUS AND RETURN                                                  | \$45.00                        |
| DPOR20220514 | 07/23/2022  | KELLI L JOHNSON            | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO PIKETON, GALLIPOLIS, NELSONVILLE, MARIETTA AND RETURN                | \$187.49                       |
| DPOR20220515 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                              | \$197.60                       |
| DPOR20220517 | 08/15/2022  | DUSTMAN,MICHAEL J          | 06/13/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>6/13, 24, 7/7 COLUMBUS TO DAYTON AND RETURN                                         | \$284.41                       |
| DPOR20220518 | 08/30/2022  | DUSTMAN,MICHAEL J          | 06/15/2022               | 06/16/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>COLUMBUS TO WASHINGTON DC AND RETURN         | \$19.28<br>\$16.00<br>\$129.00 |
| DPOR20220519 | 07/28/2022  | HOGGATT,KEVIN              | 07/15/2022               | 07/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBUS TO KETTERING, DAYTON AND RETURN                          | \$9.62<br>\$98.12              |
| DPOR20220520 | 08/15/2022  | HUBERT,LEONARD J           | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>GRANVILLE TO BUCYRUS AND RETURN                                                     | \$101.79                       |
| DPOR20220521 | 08/15/2022  | HUBERT,LEONARD J           | 07/03/2022               | 07/03/2022 | STAFF TRANSPORTATION<br>GRANVILLE TO AKRON AND RETURN                                                       | \$147.50                       |
| DPOR20220522 | 08/15/2022  | HUBERT,LEONARD J           | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO AKRON TO GRANVILLE                                                      | \$153.75                       |

B-1905

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                     |                                 |
| DPOR20220524 | 08/17/2022  | HUBERT,LEONARD J           | 06/25/2022               | 06/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>GRANVILLE TO INDEPENDENCE, CLEVELAND AND RETURN                                                                                      | \$164.38<br>\$157.99<br>\$23.98 |
| DPOR20220533 | 08/12/2022  | GARCIA,RUBEN A             | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO JEFFERSON AND RETURN                                                                                                                                           | \$78.75                         |
| DPOR20220535 | 08/12/2022  | GARCIA,RUBEN A             | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                          | \$10.00                         |
| DPOR20220536 | 08/15/2022  | PAOLETTA,RAYMOND A         | 07/12/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 7/12 CORTLAND; 7/15 ASHTABULA, MEDINA; 7/19 TWINSBURG; CARROLLTON; 7/26 TALLMADGE; 7/26 PAINESVILLE; 7/29 STOW TO AKRON TO CLEVELAND | \$465.62                        |
| DPOR20220537 | 08/15/2022  | KELLI L JOHNSON            | 07/10/2022               | 07/10/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO PROCTORVILLE AND RETURN                                                                                                                                      | \$127.50                        |
| DPOR20220538 | 08/15/2022  | KELLI L JOHNSON            | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO VINTON AND RETURN                                                                                                                                            | \$50.00                         |
| DPOR20220539 | 08/12/2022  | KELLI L JOHNSON            | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO NEW LEXINGTON AND RETURN                                                                                                                                     | \$68.75                         |
| DPOR20220540 | 08/12/2022  | KELLI L JOHNSON            | 07/17/2022               | 07/17/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO JACKSON, PORTSMOUTH AND RETURN                                                                                                                               | \$81.25                         |
| DPOR20220541 | 08/12/2022  | KELLI L JOHNSON            | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO NEW LEXINGTON AND RETURN                                                                                                                                     | \$66.25                         |
| DPOR20220542 | 08/15/2022  | KELLI L JOHNSON            | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO COLUMBUS, PIKETON AND RETURN                                                                                                                                 | \$101.25                        |
| DPOR20220543 | 08/12/2022  | KELLI L JOHNSON            | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO LOGAN, CHILLICOTHE AND RETURN                                                                                                                                | \$58.12                         |
| DPOR20220544 | 08/15/2022  | KELLI L JOHNSON            | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO VINTON AND RETURN                                                                                                                                            | \$37.50                         |
| DPOR20220545 | 08/15/2022  | KELLI L JOHNSON            | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>CHILLICOTHE TO SENECVILLE, COLUMBUS AND RETURN                                                                                                                              | \$153.12                        |
| DPOR20220546 | 08/31/2022  | HOGGATT,KEVIN              | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO PIKETON AND RETURN                                                                                                                                              | \$85.62                         |
| DPOR20220547 | 08/15/2022  | HOGGATT,KEVIN              | 07/28/2022               | 07/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>COLUMBUS TO BRUNSWICK, AKRON AND RETURN                                                                                              | \$184.78<br>\$171.25<br>\$25.78 |
| DPOR20220548 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CLEVELAND                                                                                                                       | \$218.60                        |
| DPOR20220549 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                                                      | \$197.60                        |
| DPOR20220550 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                                                      | \$197.60                        |
| DPOR20220558 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON                                                                                                                          | \$353.60                        |
| DPOR20220559 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 08/13/2022               | 08/13/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                                                      | \$142.60                        |
| DPOR20220561 | 08/11/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                                                      | \$197.60                        |
| DPOR20220562 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI                                                                                                                      | \$142.60                        |

B-1906

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                             | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                         |                     |
| DPOR20220566 | 08/23/2022  | MITTELSTAEDT,MATTHEW F     | 07/06/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                          | \$225.00            |
| DPOR20220567 | 08/25/2022  | PREST,JOSHUA M             | 07/06/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 7/6, 13 YOUNGSTOWN; 7/8 CANTON; 7/12, 20, 27 YOUNGSTOWN; BOARDMAN; 7/19 AUSTINTOWN, NILES; 7/21 KENT, AKRON; YOUNGSTOWN; 7/22 AKRON; 7/25 ASHTABULA                                      | \$1,022.50          |
| DPOR20220568 | 08/22/2022  | PREST,JOSHUA M             | 07/28/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO THE FOLLOWING AND RETURN: 7/28 BRUNSWICK; 7/29 AKRON, ORRVILLE, CANTON                                                                                                                                             | \$134.37            |
| DPOR20220569 | 08/19/2022  | PREST,JOSHUA M             | 07/07/2022               | 07/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO WARREN AND RETURN                                                                                                                                                                                | \$15.80<br>\$83.12  |
| DPOR20220570 | 08/22/2022  | PREST,JOSHUA M             | 07/18/2022               | 07/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CLEVELAND TO GREEN, YOUNGSTOWN, WARREN AND RETURN                                                                                                                                                             | \$14.00<br>\$121.25 |
| DPOR20220575 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN DAYTON TO WASHINGTON DC                                                                                                                                                                              | \$353.60            |
| DPOR20220576 | 08/26/2022  | CITIBANK - TRAVEL CBA CARD | 08/06/2022               | 08/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                                                                                                                          | \$142.60            |
| DPOR20220577 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C HINSON WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN                                                                                                                                                               | \$470.20            |
| DPOR20220578 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M LLOYD WASHINGTON DC TO CINCINNATI AND RETURN                                                                                                                                                                      | \$676.20            |
| DPOR20220579 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON                                                                                                                                                                              | \$353.60            |
| DPOR20220580 | 08/30/2022  | BAIN,SAM D                 | 05/04/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                             | \$64.93             |
| DPOR20220581 | 08/31/2022  | BAIN,SAM D                 | 05/05/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN TO CINCINNATI: 5/5, 10 DAYTON; 5/13, 26 SPRINGFIELD; 5/12 CINCINNATI TO DAYTON TO LIBERTY TOWNSHIP; LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN: 5/23 DAYTON; 5/25 JACKSON CENTER | \$476.77            |
| DPOR20220582 | 08/30/2022  | BAIN,SAM D                 | 05/18/2022               | 05/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LIBERTY TOWNSHIP TO DAYTON TO CINCINNATI                                                                                                                                                                      | \$20.34<br>\$54.40  |
| DPOR20220583 | 08/30/2022  | BAIN,SAM D                 | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CINCINNATI TO DAYTON AND RETURN                                                                                                                                                                               | \$66.10<br>\$15.90  |
| DPOR20220584 | 08/30/2022  | BAIN,SAM D                 | 05/24/2022               | 05/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CINCINNATI TO EATON TO LIBERTY TOWNSHIP                                                                                                                                                                       | \$25.00<br>\$55.57  |
| DPOR20220585 | 08/30/2022  | BAIN,SAM D                 | 06/10/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                             | \$36.27             |
| DPOR20220586 | 08/31/2022  | BAIN,SAM D                 | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LIBERTY TOWNSHIP TO BEAVERCREEK TO CINCINNATI                                                                                                                                                                 | \$52.65<br>\$15.91  |
| DPOR20220587 | 08/31/2022  | BAIN,SAM D                 | 06/03/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                    | \$568.03            |

B-1907

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                 |             |
|              |             |                            |                          |            | LIBERTY TOWNSHIP TO THE FOLLOWING AND RETURN TO CINCINNATI: 6/3 BEAVERCREEK; 6/8, 13, 22 DAYTON; 6/14 HUBER HEIGHTS; 6/17 GREENVILLE; CINCINNATI TO THE FOLLOWING AND RETURN TO LIBERTY TOWNSHIP: 6/23 WILMINGTON; 6/29 OAKWOOD; 6/24 LIBERTY TOWNSHIP TO GREENVILLE AND RETURN |             |
| DPOR20220588 | 08/31/2022  | KELLI L JOHNSON            | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$122.50    |
| DPOR20220589 | 08/31/2022  | KELLI L JOHNSON            | 08/02/2022               | 08/02/2022 | CHILLICOTHE TO GALLIPOLIS, PIKETON AND RETURN                                                                                                                                                                                                                                   | \$120.00    |
| DPOR20220590 | 08/30/2022  | KELLI L JOHNSON            | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$45.00     |
| DPOR20220591 | 08/30/2022  | KELLI L JOHNSON            | 08/05/2022               | 08/05/2022 | CHILLICOTHE TO LOGAN AND RETURN                                                                                                                                                                                                                                                 | \$52.50     |
| DPOR20220592 | 08/31/2022  | KELLI L JOHNSON            | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$118.75    |
| DPOR20220593 | 08/31/2022  | KELLI L JOHNSON            | 08/08/2022               | 08/08/2022 | CHILLICOTHE TO CHILLICOTHE, ATHENS AND RETURN                                                                                                                                                                                                                                   | \$138.75    |
| DPOR20220594 | 08/30/2022  | KELLI L JOHNSON            | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$62.50     |
| DPOR20220595 | 08/30/2022  | KELLI L JOHNSON            | 08/12/2022               | 08/12/2022 | CHILLICOTHE TO COLUMBUS AND RETURN                                                                                                                                                                                                                                              | \$20.00     |
| DPOR20220596 | 08/30/2022  | KELLI L JOHNSON            | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$81.25     |
| DPOR20220597 | 08/31/2022  | KELLI L JOHNSON            | 08/16/2022               | 08/16/2022 | IN AND AROUND CHILLICOTHE                                                                                                                                                                                                                                                       | \$198.75    |
| DPOR20220598 | 08/30/2022  | KELLI L JOHNSON            | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$42.50     |
| DPOR20220599 | 08/31/2022  | KELLI L JOHNSON            | 08/17/2022               | 08/17/2022 | CHILLICOTHE TO SCIO AND RETURN                                                                                                                                                                                                                                                  | \$12.50     |
| DPOR20220600 | 08/31/2022  | CHLOE C GREEN              | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$56.87     |
| DPOR20220602 | 09/08/2022  | HOGGATT,KEVIN              | 08/23/2022               | 08/24/2022 | IN AND AROUND CHILLICOTHE                                                                                                                                                                                                                                                       | \$194.50    |
|              |             |                            |                          |            | CANAL WINCHESTER TO DUBLIN, MARYSVILLE, DUBLIN TO COLUMBUS                                                                                                                                                                                                                      | \$27.64     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$151.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                               |             |
| DPOR20220603 | 09/08/2022  | HOGGATT,KEVIN              | 08/25/2022               | 08/26/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                  | \$300.03    |
|              |             |                            |                          |            | COLUMBUS TO CINCINNATI, TERRACE PARK, CINCINNATI AND RETURN                                                                                                                                                                                                                     | \$23.98     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$157.80    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                               |             |
| DPOR20220604 | 08/30/2022  | BAIN,SAM D                 | 08/16/2022               | 08/24/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                  | \$45.00     |
| DPOR20220605 | 08/31/2022  | BAIN,SAM D                 | 07/14/2022               | 08/26/2022 | COLUMBUS TO SANDUSKY, CLEVELAND, CANTON AND RETURN                                                                                                                                                                                                                              | \$165.62    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            |             |
| DPOR20220606 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | CINCINNATI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                             | \$153.60    |
| DPOR20220607 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            | \$269.60    |
| DPOR20220608 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 08/31/2022 | 7/14 LIBERTY TOWNSHIP TO DAYTON TO CINCINNATI; 7/15, 8/26 LIBERTY TOWNSHIP TO DAYTON AND RETURN                                                                                                                                                                                 | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR A HENTHORN CLEVELAND TO WASHINGTON DC                                                                                                                                                                                                                               | \$311.19    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                         |             |
|              |             |                            |                          |            | AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON                                                                                                                                                                                                                                 |             |
|              |             |                            |                          |            | TICKET FEES                                                                                                                                                                                                                                                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                            |             |
|              |             |                            |                          |            | AIRFARE FOR A PIERSON WASHINGTON DC TO COLUMBUS AND RETURN                                                                                                                                                                                                                      |             |

B-1908



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                  | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                              |             |
| DPOR20220610 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 03/06/2022               | 03/06/2022 | SENATORS TRANSPORTATION                                                                      | \$142.60    |
| DPOR20220611 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/30/2022 | AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC<br>STAFF TRANSPORTATION                  | \$298.20    |
| DPOR20220614 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | AIRFARE FOR L DENIS WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN<br>TICKET FEES          | \$40.00     |
| DPOR20220616 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | WASHINGTON DC TO DAYTON AND RETURN<br>STAFF TRANSPORTATION                                   | \$197.60    |
| DPOR20220617 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/22/2022 | AIRFARE FOR R JONES CINCINNATI TO WASHINGTON DC<br>SENATORS TRANSPORTATION                   | \$269.60    |
| DPOR20220618 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/04/2022               | 05/04/2022 | AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON<br>STAFF TRANSPORTATION                      | \$142.60    |
| DPOR20220619 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR S PEERY WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION                      | \$316.60    |
| DPOR20220620 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | AIRFARE FOR M BENNETT WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION                    | \$197.60    |
| DPOR20220621 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | AIRFARE FOR L TERRY CINCINNATI TO WASHINGTON DC<br>STAFF TRANSPORTATION                      | \$197.60    |
| DPOR20220622 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | AIRFARE FOR M HARRINGTON CINCINNATI TO WASHINGTON DC<br>STAFF TRANSPORTATION                 | \$197.60    |
| DPOR20220628 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR A PIERSON CINCINNATI TO WASHINGTON DC<br>STAFF TRANSPORTATION                    | \$316.60    |
| DPOR20220633 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION               | \$478.60    |
| DPOR20220634 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | AIRFARE FOR M CALLESEN WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION                   | \$197.60    |
| DPOR20220639 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/04/2022               | 05/08/2022 | AIRFARE FOR M MITTELSTAEDT CINCINNATI TO WASHINGTON DC<br>STAFF TRANSPORTATION               | \$340.20    |
| DPOR20220640 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR S FOLEY WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION           | \$551.20    |
| DPOR20220642 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/04/2022               | 05/07/2022 | AIRFARE FOR M TIMMONS WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION         | \$479.20    |
| DPOR20220643 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/06/2022 | AIRFARE FOR A HOWARD WASHINGTON DC TO DAYTON AND RETURN<br>STAFF TRANSPORTATION              | \$142.60    |
| DPOR20220644 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR K SMITH CINCINNATI TO WASHINGTON DC<br>STAFF TRANSPORTATION                      | \$496.20    |
| DPOR20220645 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR A HUANG WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN<br>STAFF TRANSPORTATION   | \$197.60    |
| DPOR20220646 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR A HENTHORN WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION                   | \$496.20    |
| DPOR20220647 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR M FRANKEL WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN<br>STAFF TRANSPORTATION | \$621.20    |
| DPOR20220648 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/08/2022 | AIRFARE FOR L DENIS WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION           | \$795.20    |
| DPOR20220649 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR B MYERS WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION           | \$621.20    |
| DPOR20220651 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR K SWIHART WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION         | \$478.60    |

B-1909

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                  | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                              |             |
| DPOR20220652 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR J BOYD WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION                       | \$658.60    |
| DPOR20220653 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR M SINACORE WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION                   | \$621.20    |
| DPOR20220654 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR C MITCHELL WASHINGTON DC TO CINCINNATI AND RETURN<br>STAFF TRANSPORTATION        | \$481.21    |
| DPOR20220655 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR C HICKS WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN<br>STAFF TRANSPORTATION   | \$438.60    |
| DPOR20220656 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR P WARREN WASHINGTON DC TO CINCINNATI<br>STAFF TRANSPORTATION                     | \$438.60    |
| DPOR20220658 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 04/27/2022 | AIRFARE FOR A NEELY WASHINGTON DC TO CINCINNATI<br>TICKET FEES                               | \$40.00     |
| DPOR20220659 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 04/27/2022 | TICKET FEES                                                                                  | \$40.00     |
| DPOR20220660 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 04/27/2022 | TICKET FEES                                                                                  | \$40.00     |
| DPOR20220661 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 04/27/2022 | TICKET FEES                                                                                  | \$160.00    |
| DPOR20220662 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A PIERSON WASHINGTON DC TO CINCINNATI                    | \$197.60    |
| DPOR20220663 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S MULOPULOS WASHINGTON DC TO CINCINNATI                  | \$438.60    |
| DPOR20220664 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 04/27/2022 | TICKET FEES                                                                                  | \$200.00    |
| DPOR20220665 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 04/27/2022 | TICKET FEES                                                                                  | \$160.00    |
| DPOR20220666 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K NOLAN WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN   | \$496.20    |
| DPOR20220667 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 04/26/2022               | 04/26/2022 | TICKET FEES                                                                                  | \$200.00    |
| DPOR20220668 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A NEELY WASHINGTON DC TO CINCINNATI                      | \$438.60    |
| DPOR20220670 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 04/26/2022               | 04/26/2022 | TICKET FEES                                                                                  | \$200.00    |
| DPOR20220671 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L TERRY WASHINGTON DC TO CINCINNATI                      | \$438.60    |
| DPOR20220672 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR W MCKENNA WASHINGTON DC TO CINCINNATI                    | \$438.60    |
| DPOR20220673 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 04/22/2022               | 04/26/2022 | TICKET FEES                                                                                  | \$200.00    |
| DPOR20220674 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | TICKET FEES                                                                                  | \$80.00     |
| DPOR20220675 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 02/20/2022               | 02/20/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI               | \$142.60    |
| DPOR20220676 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M HARRINGTON WASHINGTON DC TO CINCINNATI                 | \$197.60    |
| DPOR20220678 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C MITCHELL WASHINGTON DC TO CINCINNATI AND RETURN        | \$24.16     |
| DPOR20220679 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L DENIS WASHINGTON DC TO COLUMBUS, CINCINNATI AND RETURN | \$24.16     |
| DPOR20220680 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 06/17/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO BOSTON MA AND RETURN     | \$501.32    |
| DPOR20220681 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M FRANKEL WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN | \$37.15     |

B-1910

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                  | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                              |             |
| DPOR20220682 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K NOLAN WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN   | \$37.15     |
| DPOR20220683 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R GILES WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN   | \$37.15     |
| DPOR20220684 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A HOPKINS WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN | \$24.16     |
| DPOR20220685 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M HARRINGTON WASHINGTON DC TO CINCINNATI AND RETURN      | \$24.16     |
| DPOR20220687 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A PIERSON WASHINGTON DC TO CINCINNATI AND RETURN         | \$24.16     |
| DPOR20220688 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M MITTELSTAEDT WASHINGTON DC TO CINCINNATI AND RETURN    | \$28.98     |
| DPOR20220689 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M BENNETT WASHINGTON DC TO CINCINNATI                    | \$28.98     |
| DPOR20220690 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L DENIS WASHINGTON DC TO CINCINNATI AND RETURN           | \$28.98     |
| DPOR20220692 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M LLOYD WASHINGTON DC TO CINCINNATI AND RETURN           | \$28.98     |
| DPOR20220693 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M LLOYD WASHINGTON DC TO CINCINNATI AND RETURN           | \$24.16     |
| DPOR20220694 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M CALLESEN WASHINGTON DC TO CINCINNATI                   | \$28.98     |
| DPOR20220696 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PEERY CINCINNATI TO WASHINGTON DC                      | \$306.60    |
| DPOR20220697 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A HOPKINS WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN | \$496.20    |
| DPOR20220700 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PEERY WASHINGTON DC TO CINCINNATI                      | \$34.07     |
| DPOR20220701 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A HUANG WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN   | \$45.66     |
| DPOR20220702 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C HICKS WASHINGTON DC TO DAYTON, CINCINNATI AND RETURN   | \$24.16     |
| DPOR20220703 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 09/27/2022               | 09/27/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN HEBRON KY TO WASHINGTON DC                | \$197.60    |
| DPOR20220704 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C HINSON WASHINGTON DC TO DAYTON, COLUMBUS AND RETURN    | \$24.16     |
| DPOR20220705 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M TIMMONS WASHINGTON DC TO CINCINNATI AND RETURN         | \$45.32     |
| DPOR20220706 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K SWIHART WASHINGTON DC TO CINCINNATI AND RETURN         | \$45.32     |
| DPOR20220708 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M SINACORE WASHINGTON DC TO CINCINNATI                   | \$54.79     |

B-1911

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                        |             |
| DPOR20220709 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$23.97     |
| DPOR20220710 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR B MYERS WASHINGTON DC TO CINCINNATI AND RETURN                                                                                                                                                                                                                                                                                                             | \$45.32     |
| DPOR20220712 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$11.00     |
| DPOR20220713 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR S MULOPULOS WASHINGTON DC TO CINCINNATI                                                                                                                                                                                                                                                                                                                    | \$11.00     |
| DPOR20220714 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$21.00     |
| DPOR20220715 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | AIRFARE FOR L TERRY WASHINGTON DC TO CINCINNATI AND RETURN                                                                                                                                                                                                                                                                                                             | \$11.00     |
| DPOR20220717 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$21.00     |
| DPOR20220718 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/08/2022               | 05/08/2022 | AIRFARE FOR A NEELY WASHINGTON DC TO CINCINNATI                                                                                                                                                                                                                                                                                                                        | \$14.42     |
| DPOR20220719 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$21.00     |
| DPOR20220720 | 09/22/2022  | PORTMAN,ROB                | 03/06/2022               | 03/06/2022 | AIRFARE FOR C RABB COLUMBUS TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                           | \$1,588.60  |
| DPOR20220721 | 09/09/2022  | GARCIA,RUBEN A             | 08/09/2022               | 08/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$148.00    |
| DPOR20220722 | 09/14/2022  | OHLIGER,PETER G            | 06/01/2022               | 08/31/2022 | CLEVELAND TO THE FOLLOWING AND RETURN: 8/9 MIDDLEBURG HEIGHTS; 8/18 WADSWORTH; LORAIN TO THE FOLLOWING AND RETURN: 8/27 PARMA; 8/28 CLEVELAND                                                                                                                                                                                                                          | \$784.29    |
| DPOR20220723 | 09/15/2022  | PAOLETTA,RAYMOND A         | 08/01/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$806.50    |
| DPOR20220724 | 09/09/2022  | PAOLETTA,RAYMOND A         | 08/31/2022               | 08/31/2022 | CLEVELAND TO THE FOLLOWING AND RETURN TO STOW: 8/1 LISBON, MEDINA; 8/15 RAYLAND; 8/30 CANTON; CLEVELAND TO THE FOLLOWING AND RETURN: 8/8 MILLERSBURG, MANSFIELD; 8/9 JEFFERSON; 8/12 YOUNGSTOWN; 8/15 BEDFORD HEIGHTS; 8/23 ATWATER; STOW TO THE FOLLOWING AND RETURN: 8/19 LORAIN, MEDINA, KENT; 8/27 PARMA                                                           | \$51.87     |
| DPOR20220725 | 09/12/2022  | OHLIGER,PETER G            | 06/21/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$1,304.77  |
| DPOR20220726 | 09/13/2022  | OHLIGER,PETER G            | 07/28/2022               | 07/29/2022 | CINCINNATI TO THE FOLLOWING AND RETURN: 6/21 OREGONIA, DAYTON; 6 /26 TERRACE PARK, PENINSULA, CLEVELAND, TERRACE PARK; 7/7 TERRACE PARK, PIKETON, RIO GRANDE, NELSONVILLE, MARIETTA, TERRACE PARK; 7/15 TERRACE PARK, KETTERING, DAYTON; 7/21, 8/4, 22 DAYTON, TERRACE PARK; 7/31 OREGONIA, COLUMBUS, OREGONIA; 8/11 TERRACE PARK, CINCINNATI, OREGONIA; 8/24 OREGONIA | \$169.00    |
| DPOR20220727 | 09/13/2022  | OHLIGER,PETER G            | 08/25/2022               | 08/27/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                         | \$25.78     |
| DPOR20220736 | 09/15/2022  | CANDISKY,CARYN B           | 07/14/2022               | 08/31/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                      | \$363.12    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   | \$463.12    |
|              |             |                            |                          |            | CINCINNATI TO CLEVELAND, BRUNSWICK, AKRON, ORRVILLE, CANTON, TERRACE PARK AND RETURN                                                                                                                                                                                                                                                                                   | \$478.12    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                   |             |

B-1912

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                          | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                      |             |
| DPOR20220737 | 09/15/2022  | CANDISKY,CARYN B           | 07/29/2022               | 07/29/2022 | CLEVELAND TO THE FOLLOWING AND RETURN: 7/14 ELYRIA; 7/15, 8/31 COLUMBUS; 7/20 EUCLID; 7/28 BRUNSWICK |             |
| DPOR20220738 | 09/12/2022  | CANDISKY,CARYN B           | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                                 | \$118.75    |
| DPOR20220739 | 09/12/2022  | CANDISKY,CARYN B           | 08/19/2022               | 08/19/2022 | CLEVELAND TO AKRON, ORRVILLE, CANTON AND RETURN                                                      | \$46.87     |
| DPOR20220740 | 09/12/2022  | CANDISKY,CARYN B           | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                                 | \$68.75     |
| DPOR20220741 | 09/12/2022  | CANDISKY,CARYN B           | 08/27/2022               | 08/27/2022 | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$53.12     |
| DPOR20220742 | 09/15/2022  | CANDISKY,CARYN B           | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                                 | \$43.75     |
| DPOR20220744 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/05/2022 | CLEVELAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$156.25    |
| DPOR20220745 | 09/15/2022  | CAHALL,NANCY K             | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                 | \$269.60    |
| DPOR20220746 | 09/15/2022  | CAHALL,NANCY K             | 07/15/2022               | 07/15/2022 | AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON                                                      | \$50.00     |
| DPOR20220747 | 09/15/2022  | CAHALL,NANCY K             | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                 | \$66.25     |
| DPOR20220748 | 09/19/2022  | MITTELSTAEDT,MATTHEW F     | 08/10/2022               | 09/12/2022 | CINCINNATI TO MOUNT ORAB AND RETURN                                                                  | \$72.50     |
| DPOR20220749 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION                                                                                 | \$160.62    |
| DPOR20220751 | 09/17/2022  | CITIBANK - TRAVEL CBA CARD | 06/10/2022               | 06/10/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | \$142.60    |
| DPOR20220752 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                                                 | \$40.00     |
| DPOR20220753 | 09/19/2022  | KELLI L JOHNSON            | 08/23/2022               | 08/23/2022 | AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                  | \$40.00     |
| DPOR20220754 | 09/19/2022  | KELLI L JOHNSON            | 08/25/2022               | 08/25/2022 | TICKET FEES                                                                                          | \$55.00     |
| DPOR20220756 | 09/19/2022  | KELLI L JOHNSON            | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                                 | \$40.00     |
| DPOR20220757 | 09/27/2022  | KELLI L JOHNSON            | 08/30/2022               | 08/30/2022 | CHILLICOTHE TO WELLSTON AND RETURN                                                                   | \$47.50     |
| DPOR20220758 | 09/19/2022  | KELLI L JOHNSON            | 09/06/2022               | 09/06/2022 | IN AND AROUND CHILLICOTHE                                                                            | \$13.75     |
| DPOR20220759 | 09/19/2022  | KELLI L JOHNSON            | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                                 | \$68.75     |
| DPOR20220760 | 09/19/2022  | KELLI L JOHNSON            | 09/11/2022               | 09/11/2022 | CHILLICOTHE TO JACKSON AND RETURN                                                                    | \$87.50     |
| DPOR20220761 | 09/19/2022  | KELLI L JOHNSON            | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                                 | \$22.50     |
| DPOR20220767 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | CHILLICOTHE TO PORTSMOUTH AND RETURN                                                                 | \$45.00     |
| DPOR20220768 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                                 | \$142.60    |
| DPOR20220769 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/08/2022               | 09/08/2022 | AIRFARE FOR SEN PORTMAN WASHINGTON DC TO CINCINNATI                                                  | \$340.20    |
| DPOR20220770 | 09/20/2022  | CANDISKY,CARYN B           | 09/07/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                                 | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR P OHLIGER CINCINNATI TO WASHINGTON DC AND RETURN                                         | \$507.50    |
|              |             |                            |                          |            | TICKET FEES                                                                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                 |             |

B-1913

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                            | AMOUNT (\$)        |
|---------------------------------------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                            | START                    | END        |                                                                                                                                                        |                    |
| DPOR20220772                                | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/15/2022               | 09/15/2022 | CLEVELAND TO THE FOLLOWING AND RETURN: 9/7 MADISON; 9/8 CINCINNATI, COLUMBUS, NEW ALBANY, COLUMBUS; 9/12 HURON                                         |                    |
| DPOR20220773                                | 09/27/2022  | PREST,JOSHUA M             | 08/02/2022               | 08/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN WASHINGTON DC TO DAYTON                                                                             | \$353.60           |
| DPOR20220774                                | 09/29/2022  | PREST,JOSHUA M             | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                                                                   | \$1,170.00         |
| DPOR20220776                                | 09/28/2022  | PREST,JOSHUA M             | 08/09/2022               | 08/09/2022 | CLEVELAND TO THE FOLLOWING AND RETURN: 8/2 ONTARIO, AKRON; 8/3, 10, 17, 24 YOUNGSTOWN; 8/4 AKRON; 8/8 YOUNGSTOWN, LISBON; 8/11 CINCINNATI; 8/26 CANTON | \$211.87           |
| DPOR20220777                                | 09/29/2022  | PREST,JOSHUA M             | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                                                                                               | \$113.12           |
| DPOR20220778                                | 09/28/2022  | PREST,JOSHUA M             | 08/31/2022               | 09/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CLEVELAND TO BOARDMAN AND RETURN                                                                             | \$22.13            |
| DPOR20220779                                | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO COLUMBUS AND RETURN                                                                                               | \$205.00           |
| DPOR20220780                                | 09/27/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                 | \$312.50           |
| DPOR20220783                                | 09/29/2022  | MITTELSTAEDT,MATTHEW F     | 09/13/2022               | 09/26/2022 | STAFF TRANSPORTATION<br>CLEVELAND TO YOUNGSTOWN, CLEVELAND, COLUMBUS AND RETURN                                                                        | \$22.25            |
| DPOR20220785                                | 09/29/2022  | GARCIA,RUBEN A             | 09/20/2022               | 09/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN PORTMAN CINCINNATI TO WASHINGTON DC                                                                         | \$197.60           |
|                                             |             |                            |                          |            | TICKET FEES                                                                                                                                            | \$40.00            |
|                                             |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                 | \$83.75            |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$89.25            |
|                                             |             |                            |                          |            | CLEVELAND TO THE FOLLOWING AND RETURN TO LORAIN: 9/20 AKRON; 9 /21 LORAIN                                                                              |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |                                                                                                                                                        | <b>\$94,328.78</b> |
| CV220002821106                              | 05/02/2022  | SERGEANT AT ARMS           | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                         | \$233.00           |
| CV220002822250                              | 05/25/2022  | SERGEANT AT ARMS           | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                         | \$80.00            |
| CV220002823825                              | 07/06/2022  | SERGEANT AT ARMS           | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                         | \$140.00           |
| CV220002825388                              | 08/08/2022  | SERGEANT AT ARMS           | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                         | \$120.00           |
| CV220002826420                              | 08/25/2022  | SERGEANT AT ARMS           | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                         | \$131.00           |
| DPOR20220235                                | 04/18/2022  | PREST,JOSHUA M             | 03/29/2022               | 03/29/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                           | \$20.00            |
| DPOR20220236                                | 04/19/2022  | PREST,JOSHUA M             | 03/31/2022               | 03/31/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                           | \$25.00            |
| DPOR20220270                                | 05/09/2022  | BAIN,SAM D                 | 03/25/2022               | 03/25/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                           | \$20.00            |
| DPOR20220288                                | 05/10/2022  | PREST,JOSHUA M             | 04/29/2022               | 04/29/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                           | \$30.00            |
| DPOR20220501                                | 07/22/2022  | PREST,JOSHUA M             | 06/21/2022               | 06/21/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                           | \$20.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |                                                                                                                                                        | <b>\$819.00</b>    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - PORTMAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 77,400.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -50,129.67                                                                  | -77,353.55                           |
| ORGANIZATION TOTALS                 | 77,400.00                                          | -\$50,129.67                                                                | -\$77,353.55                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$46.45                              |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|-----------------------------------------------------------------|-------------|
|              |                |                              | START                       | END |                                                                 |             |
|              |                | SHRIVER, CALEB D             |                             |     | SUMMER INTERN FROM JUN. 28 TO AUG. 5                            | \$1,372.20  |
|              |                | SMITH, ELIJAH S              |                             |     | SUMMER INTERN FROM MAY 10 TO JUN. 17                            | \$1,372.20  |
|              |                | WEBER, RACHEL E              |                             |     | SPRING INTERN TO APR. 22                                        | \$519.43    |
|              |                | SUCKOW, MEGAN E              |                             |     | SPRING INTERN TO APR. 21                                        | \$408.32    |
|              |                | FELTNER, ZACHARY D           |                             |     | SPRING INTERN TO APR. 22                                        | \$427.76    |
|              |                | EGENSPERGER, ANNA M          |                             |     | SPRING INTERN TO APR. 22                                        | \$427.76    |
|              |                | GLEASON, HOPE A              |                             |     | SPRING INTERN TO APR. 22                                        | \$427.76    |
|              |                | FEENEY, MADELYN G            |                             |     | INTERN TO APR. 22 AND FROM MAY 16 TO JUN. 25                    | \$1,872.18  |
|              |                | CARABALLO, NICHOLAS D        |                             |     | SPRING INTERN TO APR. 22                                        | \$519.43    |
|              |                | RAGLAND, ALEXANDRA OWEN      |                             |     | SUMMER INTERN TO APR. 22 AND FROM MAY 24 TO JUN. 30             | \$1,855.52  |
|              |                | PHAM, LOUIS KOHLS            |                             |     | SPRING INTERN TO APR. 22                                        | \$519.43    |
|              |                | COLEMAN, NATASHA Q           |                             |     | SUMMER INTERN FROM MAY 10 TO JUN. 17                            | \$1,372.20  |
|              |                | GHOSH-GROEN, JOSHUA D        |                             |     | SUMMER INTERN FROM MAY 10 TO JUN. 17                            | \$1,372.20  |
|              |                | GERGELY, MATTHEW JOHN        |                             |     | SUMMER INTERN FROM MAY 16 TO AUG. 12                            | \$3,141.62  |
|              |                | MODDEMAN, WILLIAM T          |                             |     | SUMMER INTERN FROM MAY 16 TO AUG. 5                             | \$2,888.85  |
|              |                | CALLARD, DOROTHY J           |                             |     | SUMMER INTERN FROM MAY 16 TO AUG. 12                            | \$3,141.62  |
|              |                | DAVENPORT, JACOB D           |                             |     | SUMMER INTERN FROM MAY 16 TO JUN. 24                            | \$1,408.31  |
|              |                | WOYTEK, STEPHEN B            |                             |     | SUMMER INTERN FROM MAY 16 TO JUN. 25                            | \$1,444.42  |
|              |                | BURDETTE, ALIZA P            |                             |     | SUMMER INTERN FROM MAY 16 TO JUN. 25 AND FROM JUN. 29 TO AUG. 4 | \$2,744.40  |
|              |                | MOORE, AMELIA ELIZABETH      |                             |     | SUMMER INTERN FROM MAY 17 TO JUN. 26                            | \$1,444.41  |
|              |                | SANDS, JACOB T               |                             |     | SUMMER INTERN FROM MAY 17 TO JUN. 25                            | \$1,408.30  |
|              |                | SCOTT, TERYN KENNEDY         |                             |     | SUMMER INTERN FROM MAY 17 TO AUG. 5                             | \$2,852.73  |
|              |                | COMINI, NICCOLO              |                             |     | SUMMER INTERN FROM MAY 19 TO JUN. 30                            | \$1,516.64  |
|              |                | ARLEO, CHRISTIAN SABASTIAN   |                             |     | SUMMER INTERN FROM MAY 24 TO JUL. 22                            | \$2,130.52  |
|              |                | MORISSETTE, RICHARD GRAY III |                             |     | SUMMER INTERN FROM JUN. 1 TO AUG. 6                             | \$2,383.30  |
|              |                | VANDEHEI, SOPHIA L           |                             |     | SUMMER INTERN FROM JUN. 28 TO AUG. 5                            | \$1,372.20  |
|              |                | GAVIN, AIDAN J               |                             |     | SUMMER INTERN FROM JUN. 29 TO AUG. 6                            | \$1,372.20  |
|              |                | BRETT-BUTCHER, HARRY H       |                             |     | SUMMER INTERN FROM JUN. 30 TO AUG. 9                            | \$1,444.43  |
|              |                | EDWARDS, ETHAN S             |                             |     | SUMMER INTERN FROM JUN. 30 TO AUG. 8                            | \$1,408.31  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|---------------------------------------|-------------|
|              |                |                     | START                       | END |                                       |             |
|              |                | EL-CHEIKH, HASSAN M |                             |     | SUMMER INTERN FROM JUN. 30 TO AUG. 10 | \$1,480.53  |
|              |                | WALKER, RYE G       |                             |     | SUMMER INTERN FROM JUN. 30 TO AUG. 10 | \$1,480.53  |
|              |                | MCGOWAN, ABIGAIL P  |                             |     | SUMMER INTERN FROM JUL. 11 TO AUG. 13 | \$1,191.65  |
|              |                | GAGE, KATHERINE     |                             |     | SUMMER INTERN FROM JUL. 11 TO AUG. 19 | \$1,408.31  |
|              |                |                     |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT   | \$50,129.67 |
|              |                |                     |                             |     | Net Payroll Expenses                  | \$50,129.67 |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN F. REED**

**Funding Year      2020**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,529,990.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -620,479.63                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,720,396.15                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -36,001.39                           |
| Rent, Communications and Utilities         |                                                    | -64.85                                                                      | -30,259.55                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -209.10                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -10,600.87                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -16,735.10                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -95,308.21                           |
| <b>ORGANIZATION TOTALS</b>                 | <b>2,909,510.37</b>                                | <b>-\$64.85</b>                                                             | <b>-\$2,909,510.37</b>               |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1917

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -38,689.02                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -16,610.98                           |
| ORGANIZATION TOTALS                 | 16,610.98                                          | \$ .00                                                                      | -\$16,610.98                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,579,672.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -209.85                                                                     | -2,639,081.27                        |
| Travel and Transportation of Persons |                                                    | -812.67                                                                     | -36,516.14                           |
| Rent, Communications and Utilities   |                                                    | -874.83                                                                     | -25,980.27                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -66.50                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -4,628.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -19,846.87                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -62,782.06                           |
| ORGANIZATION TOTALS                  | 3,579,672.00                                       | -\$1,897.35                                                                 | -\$2,788,901.11                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$790,770.89                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------------------------------|----------------|------------------|-----------------------------|------------|-----------------------------------------------------------------------------|-------------|
|                                      |                |                  | START                       | END        |                                                                             |             |
| DREE20210371                         | 05/19/2022     | WEINREICH,KYLE S | 05/03/2021                  | 05/31/2021 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$75.60     |
| DREE20210372                         | 05/19/2022     | WEINREICH,KYLE S | 06/01/2021                  | 06/30/2021 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$150.64    |
| DREE20210373                         | 05/19/2022     | WEINREICH,KYLE S | 07/03/2021                  | 07/26/2021 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$222.88    |
| DREE20210374                         | 05/19/2022     | WEINREICH,KYLE S | 08/13/2021                  | 08/31/2021 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$143.36    |
| DREE20210375                         | 05/19/2022     | WEINREICH,KYLE S | 09/02/2021                  | 09/27/2021 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$220.19    |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                  |                             |            |                                                                             | \$812.67    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$55,300.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN F. REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,778,384.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,441,348.11                                                               | -2,776,924.96                        |
| Travel and Transportation of Persons |                                                    | -25,611.11                                                                  | -37,194.04                           |
| Rent, Communications and Utilities   |                                                    | -13,627.08                                                                  | -23,577.85                           |
| Printing and Reproduction            |                                                    | -92.40                                                                      | -164.60                              |
| Other Contractual Services           |                                                    | -35,859.74                                                                  | -39,054.89                           |
| Supplies and Materials               |                                                    | -9,800.08                                                                   | -19,801.25                           |
| Acquisition of Assets                |                                                    | -9.63                                                                       | -3,483.39                            |
| ORGANIZATION TOTALS                  | 3,778,384.00                                       | -\$1,526,348.15                                                             | -\$2,900,200.98                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$878,183.02                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|------------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                            |             |
|              |                | KEENAN, STEVEN P         |                             |     | LEGISLATIVE DIRECTOR                                       | \$79,360.49 |
|              |                | CAMPBELL, NEIL DOUGLAS   |                             |     | CHIEF OF STAFF                                             | \$93,075.92 |
|              |                | BRENNAN, LYNNE M         |                             |     | STATE OFFICE MANAGER                                       | \$73,487.00 |
|              |                | MELO, NANCY M            |                             |     | SENATE AIDE                                                | \$42,647.96 |
|              |                | GRANDFIELD, PATRICIA D   |                             |     | STATE SCHEDULER                                            | \$53,262.44 |
|              |                | DEL CARMEN, WENDOLYNN    |                             |     | SENATE AIDE                                                | \$52,689.44 |
|              |                | ALBERT, CHRISTOPHER R    |                             |     | STATE DIRECTOR                                             | \$81,904.55 |
|              |                | UNRUH, HOWARD K III      |                             |     | COMMUNICATIONS DIRECTOR                                    | \$88,044.45 |
|              |                | VARNER, MARIA D          |                             |     | ADMINISTRATIVE DIRECTOR                                    | \$74,986.98 |
|              |                | LENEHAN-RAZZURI, MOIRA A |                             |     | SENIOR POLICY ADVISOR                                      | \$70,267.64 |
|              |                | BRIMMER, JILL C          |                             |     | SENIOR POLICY ADVISOR                                      | \$62,635.55 |
|              |                | GILBERT, CARA N          |                             |     | SCHEDULER                                                  | \$44,708.00 |
|              |                | WEINREICH, KYLE S        |                             |     | DEPUTY PRESS SECRETARY TO JUN. 22                          | \$25,194.32 |
|              |                | ARCAND, ERIN N           |                             |     | DIRECTOR OF FEDERAL PROJECTS AND INTERGOVERNMENTAL AFFAIRS | \$53,920.09 |
|              |                | CAVAS, MAXWELL G         |                             |     | LEGISLATIVE ASSISTANT                                      | \$39,072.49 |
|              |                | KIERNAN, JOHN F          |                             |     | SENATE AIDE                                                | \$45,688.66 |
|              |                | GALLOGLY, RYAN T         |                             |     | LEGISLATIVE ASSISTANT                                      | \$39,072.49 |
|              |                | STRIK, RYAN T            |                             |     | LEGISLATIVE CORRESPONDENT                                  | \$28,552.00 |
|              |                | MITNICK, RACHEL D        |                             |     | LEGISLATIVE ASSISTANT                                      | \$39,072.49 |
|              |                | SARAZEN, JENNIFER        |                             |     | STAFF ASSISTANT                                            | \$27,229.14 |
|              |                | BORGES, ABIGAIL L        |                             |     | CORRESPONDENCE MANAGER TO AUG. 19                          | \$26,976.74 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                |                                 |
|              |             | MURABITO, THOMAS J          |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                      | \$148.59                        |
|              |             | SANNEH, EBRIMA S            |                          |            | STAFF ASSISTANT FROM AUG. 11                                                                                                   | \$28,119.30                     |
|              |             | CAMPBELL, LAUREN            |                          |            | LEGISLATIVE ASSISTANT                                                                                                          | \$6,250.00                      |
|              |             | MIECH, JACQUELINE V         |                          |            | SPECIAL ASSISTANT                                                                                                              | \$32,895.51                     |
|              |             | WALL, ROBERT S              |                          |            | SYSTEMS ADMINISTRATOR                                                                                                          | \$25,134.44                     |
|              |             | MUSE, DERRICK L             |                          |            | STAFF ASSISTANT                                                                                                                | \$29,255.00                     |
|              |             | BATEMAN, ANTHONY T JR       |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                      | \$26,846.61                     |
|              |             | NUNEZ, EMILY J              |                          |            | LEGISLATIVE COUNSEL TO AUG. 10                                                                                                 | \$26,656.51                     |
|              |             | REDDY, SUPARNA S            |                          |            | POLICY ADVISOR & COUNSEL                                                                                                       | \$32,905.99                     |
|              |             | BAUM, ZACHARY LEWIS         |                          |            | STAFF ASSISTANT/FIELD REPRESENTATIVE                                                                                           | \$46,704.65                     |
|              |             | VENTICINQUE, VINCENT T      |                          |            | OUTREACH COORDINATOR FROM APR. 26 TO JUL. 29                                                                                   | \$22,857.96                     |
|              |             | CURTIS, RYAN C              |                          |            | DEPUTY PRESS SECRETARY FROM SEP. 19                                                                                            | \$17,694.41                     |
|              |             | CRAIG, BENJAMIN A           |                          |            |                                                                                                                                | \$2,100.00                      |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                            | \$1,439,417.81                  |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                                                                                             | \$2,140.15                      |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                                                                                                    | <b>\$1,441,557.96</b>           |
| DREE20220149 | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/11/2022               | 03/14/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED AS FOLLOWS: 3/11 WASHINGTON DC TO PROVIDENCE; 3/14 PROVIDENCE TO WASHINGTON DC | \$601.20                        |
| DREE20220155 | 04/08/2022  | CITIBANK - SENATOR IBA CARD | 03/17/2022               | 03/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED AS FOLLOWS: 3/17 WASHINGTON DC TO PROVIDENCE; 3/21 PROVIDENCE TO WASHINGTON DC | \$491.20                        |
| DREE20220159 | 04/08/2022  | KIERNAN,JOHN F              | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$47.97                         |
| DREE20220160 | 04/08/2022  | KIERNAN,JOHN F              | 03/18/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$86.51                         |
| DREE20220161 | 04/12/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED AS FOLLOWS: 3/24 WASHINGTON DC TO PROVIDENCE; 3/28 PROVIDENCE TO WASHINGTON DC | \$420.91                        |
| DREE20220162 | 04/20/2022  | BATEMAN JR,ANTHONY T        | 03/03/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | \$109.98                        |
| DREE20220163 | 04/21/2022  | ALBERT,CHRISTOPHER R        | 03/07/2022               | 03/08/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PROVIDENCE TO WASHINGTON DC AND RETURN                          | \$63.62<br>\$375.37<br>\$233.70 |
| DREE20220168 | 04/21/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE                                                    | \$374.60                        |
| DREE20220176 | 05/04/2022  | CITIBANK - SENATOR IBA CARD | 04/07/2022               | 04/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE AND RETURN                                         | \$491.20                        |
| DREE20220179 | 05/06/2022  | MITNICK,RACHEL D            | 04/14/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO PROVIDENCE AND RETURN                                               | \$202.58<br>\$87.66             |
| DREE20220180 | 05/10/2022  | LENEHAN-RAZZURI,MOIRA A     | 04/24/2022               | 04/25/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PROVIDENCE AND RETURN                          | \$18.59<br>\$152.75<br>\$487.97 |
| DREE20220183 | 05/10/2022  | BATEMAN JR,ANTHONY T        | 04/04/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | \$60.84                         |
| DREE20220187 | 05/10/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION                                                                                                        | \$190.60                        |

B-1922

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                              |             |
| DREE20220193 | 05/17/2022  | CAMPBELL,NEIL DOUGLAS       | 04/29/2022               | 05/01/2022 | AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                     | \$497.60    |
| DREE20220194 | 05/18/2022  | WALL,ROBERT S               | 01/03/2022               | 01/31/2022 | WASHINGTON DC TO PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION                                                               | \$820.23    |
| DREE20220195 | 05/18/2022  | WALL,ROBERT S               | 03/03/2022               | 03/31/2022 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                    | \$825.93    |
| DREE20220196 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 05/02/2022 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                 | \$565.20    |
| DREE20220197 | 05/16/2022  | WALL,ROBERT S               | 02/03/2022               | 02/10/2022 | AIRFARE FOR SEN REED AS FOLLOWS: 4/28 WASHINGTON DC TO PROVIDENCE; 5/2 PROVIDENCE TO WASHINGTON DC<br>STAFF TRANSPORTATION   | \$200.66    |
| DREE20220198 | 05/16/2022  | WALL,ROBERT S               | 02/14/2022               | 02/28/2022 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                    | \$491.99    |
| DREE20220202 | 05/17/2022  | WEINREICH,KYLE S            | 11/01/2021               | 11/29/2021 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                    | \$78.46     |
| DREE20220203 | 05/20/2022  | WEINREICH,KYLE S            | 10/04/2021               | 10/29/2021 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                  | \$137.54    |
| DREE20220204 | 05/17/2022  | WEINREICH,KYLE S            | 12/13/2021               | 12/13/2021 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                  | \$11.54     |
| DREE20220205 | 05/17/2022  | WEINREICH,KYLE S            | 01/21/2022               | 01/28/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                  | \$19.89     |
| DREE20220206 | 05/18/2022  | WEINREICH,KYLE S            | 02/14/2022               | 02/28/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                  | \$28.02     |
| DREE20220207 | 05/17/2022  | WEINREICH,KYLE S            | 03/04/2022               | 03/28/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                  | \$60.02     |
| DREE20220208 | 05/19/2022  | WEINREICH,KYLE S            | 04/01/2022               | 04/29/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                  | \$167.90    |
| DREE20220210 | 05/19/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/09/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                               | \$565.20    |
| DREE20220223 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/16/2022 | AIRFARE FOR SEN REED AS FOLLOWS: 5/5 WASHINGTON DC TO PROVIDENCE; 5/9 PROVIDENCE TO WASHINGTON DC<br>SENATORS TRANSPORTATION | \$703.20    |
| DREE20220229 | 06/18/2022  | KIERNAN,JOHN F              | 04/25/2022               | 04/28/2022 | AIRFARE FOR SEN REED AS FOLLOWS: 5/12 WASHINGTON DC TO PROVIDENCE; 5/16 PROVIDENCE TO WASHINGTON DC<br>STAFF TRANSPORTATION  | \$19.55     |
| DREE20220230 | 06/14/2022  | KIERNAN,JOHN F              | 05/15/2022               | 05/30/2022 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                    | \$151.48    |
| DREE20220232 | 06/14/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/24/2022 | CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                 | \$567.20    |
| DREE20220240 | 06/06/2022  | BATEMAN JR,ANTHONY T        | 05/02/2022               | 05/26/2022 | AIRFARE FOR SEN REED AS FOLLOWS: 5/19 WASHINGTON DC TO PROVIDENCE; 5/24 PROVIDENCE TO WASHINGTON DC<br>STAFF TRANSPORTATION  | \$89.51     |
| DREE20220241 | 06/09/2022  | WEINREICH,KYLE S            | 05/06/2022               | 06/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                               | \$293.55    |
| DREE20220250 | 06/21/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 06/06/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                               | \$677.20    |
| DREE20220252 | 06/23/2022  | REED,JOHN F                 | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN REED AS FOLLOWS: 5/26 WASHINGTON DC TO PROVIDENCE; 6/6 PROVIDENCE TO WASHINGTON DC<br>STAFF TRANSPORTATION   | \$21.84     |
| DREE20220253 | 06/27/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                            | \$612.20    |

B-1923

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                 |             |
| DREE20220255 | 07/06/2022  | ALBERT,CHRISTOPHER R        | 02/22/2022               | 02/28/2022 | AIRFARE FOR SEN REED AS FOLLOWS: 6/9 WASHINGTON DC TO PROVIDENCE; 6/13 PROVIDENCE TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$107.64    |
| DREE20220256 | 07/06/2022  | ALBERT,CHRISTOPHER R        | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$26.91     |
| DREE20220257 | 07/06/2022  | ALBERT,CHRISTOPHER R        | 03/10/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$84.24     |
| DREE20220258 | 07/07/2022  | ALBERT,CHRISTOPHER R        | 04/05/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$146.83    |
| DREE20220259 | 07/07/2022  | ALBERT,CHRISTOPHER R        | 05/06/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$143.32    |
| DREE20220264 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED AS FOLLOWS: 6/16 WASHINGTON DC TO PROVIDENCE; 6/21 PROVIDENCE TO WASHINGTON DC                                                  | \$677.20    |
| DREE20220275 | 07/13/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE                                                                                                     | \$243.60    |
| DREE20220276 | 07/20/2022  | BATEMAN JR,ANTHONY T        | 06/06/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | \$50.31     |
| DREE20220281 | 07/20/2022  | VENTICINQUE, VINCENT T      | 03/01/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$135.60    |
| DREE20220282 | 07/21/2022  | VENTICINQUE, VINCENT T      | 04/07/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$208.55    |
| DREE20220283 | 07/21/2022  | VENTICINQUE, VINCENT T      | 05/06/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$233.63    |
| DREE20220284 | 07/21/2022  | VENTICINQUE, VINCENT T      | 06/03/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$231.48    |
| DREE20220289 | 07/22/2022  | RYAN C CURTIS               | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$8.42      |
| DREE20220290 | 07/21/2022  | RYAN C CURTIS               | 06/01/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$142.08    |
| DREE20220292 | 07/21/2022  | RYAN C CURTIS               | 05/03/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$253.30    |
| DREE20220295 | 07/20/2022  | CITIBANK - SENATOR IBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC                                                                                                     | \$190.60    |
| DREE20220309 | 08/02/2022  | CITIBANK - SENATOR IBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC                                                                                                     | \$300.60    |
| DREE20220311 | 08/05/2022  | RYAN C CURTIS               | 07/01/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$364.33    |
| DREE20220312 | 08/10/2022  | WALL,ROBERT S               | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$943.99    |
| DREE20220313 | 08/09/2022  | WALL,ROBERT S               | 05/01/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$990.99    |
| DREE20220314 | 08/09/2022  | WALL,ROBERT S               | 06/01/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$1,147.07  |
| DREE20220315 | 08/11/2022  | BATEMAN JR,ANTHONY T        | 07/14/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | \$86.25     |
| DREE20220320 | 08/11/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED AS FOLLOWS: 7/21 WASHINGTON DC TO PROVIDENCE; 7/25 PROVIDENCE TO WASHINGTON DC                                                  | \$678.58    |

B-1924



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$)                     |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                             | START                    | END        |                                                                                                                                     |                                 |
| DREE20220323                                | 08/16/2022  | CITIBANK - SENATOR IBA CARD | 07/28/2022               | 08/01/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED AS FOLLOWS: 7/28 WASHINGTON DC TO PROVIDENCE; 8/1 PROVIDENCE TO WASHINGTON DC       | \$567.20                        |
| DREE20220331                                | 08/22/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED WASHINGTON DC TO PROVIDENCE                                                         | \$190.60                        |
| DREE20220339                                | 08/29/2022  | MUSE,DERRICK L              | 08/07/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PROVIDENCE RI, WARWICK RI, PROVIDENCE RI AND RETURN | \$915.86<br>\$20.93<br>\$872.17 |
| DREE20220345                                | 09/09/2022  | LENEHAN-RAZZURI,MOIRA A     | 08/21/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PROVIDENCE, WARWICK, PROVIDENCE AND RETURN          | \$517.85<br>\$32.94<br>\$305.02 |
| DREE20220346                                | 09/13/2022  | SARAZEN,JENNIFER            | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$28.66                         |
| DREE20220347                                | 09/13/2022  | SARAZEN,JENNIFER            | 07/17/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$53.75                         |
| DREE20220348                                | 09/13/2022  | SARAZEN,JENNIFER            | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$18.75                         |
| DREE20220351                                | 09/12/2022  | CITIBANK - SENATOR IBA CARD | 09/06/2022               | 09/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED PROVIDENCE TO WASHINGTON DC                                                         | \$190.60                        |
| DREE20220352                                | 09/12/2022  | BATEMAN JR,ANTHONY T        | 08/01/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$45.62                         |
| DREE20220357                                | 09/15/2022  | STRIK,RYAN T                | 08/01/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         | \$129.43                        |
| DREE20220368                                | 09/22/2022  | CITIBANK - SENATOR IBA CARD | 09/08/2022               | 09/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED AS FOLLOWS: 9/8 WASHINGTON DC TO PROVIDENCE; 9/12 PROVIDENCE TO WASHINGTON DC       | \$678.58                        |
| DREE20220374                                | 09/27/2022  | KIERNAN,JOHN F              | 06/01/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$71.95                         |
| DREE20220375                                | 09/23/2022  | KIERNAN,JOHN F              | 07/14/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$85.62                         |
| DREE20220376                                | 09/27/2022  | KIERNAN,JOHN F              | 08/08/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$86.87                         |
| DREE20220377                                | 09/27/2022  | KIERNAN,JOHN F              | 09/08/2022               | 09/16/2022 | STAFF TRANSPORTATION<br>CRANSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$60.00                         |
| DREE20220378                                | 09/28/2022  | MIECH,JACQUELINE V          | 09/15/2022               | 09/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO PROVIDENCE, WARWICK, NARRAGANSETT, PROVIDENCE AND RETURN                 | \$534.77<br>\$100.76            |
| DREE20220382                                | 09/29/2022  | CITIBANK - SENATOR IBA CARD | 09/15/2022               | 09/19/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN REED AS FOLLOWS: 9/15 WASHINGTON DC TO PROVIDENCE; 9/19 PROVIDENCE TO WASHINGTON DC      | \$578.58                        |
| DREE20220384                                | 09/27/2022  | MITNICK,RACHEL D            | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$25.92                         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                                                                     | <b>\$25,611.11</b>              |
| CV220002821109                              | 05/02/2022  | SERGEANT AT ARMS            | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                      | \$12.00                         |
| CV220002825391                              | 08/08/2022  | SERGEANT AT ARMS            | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                      | \$9.00                          |
| CV220002826424                              | 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        |                             |                    |
| DREE20220173                      | 04/27/2022  | ELIAS LAW GROUP LLP              | 03/01/2022               | 03/01/2022 | FINANCIAL DISCLOSURE PREP   | \$68.00            |
| DREE20220219                      | 05/24/2022  | ELIAS LAW GROUP LLP              | 04/22/2022               | 04/29/2022 | FINANCIAL DISCLOSURE PREP   | \$136.00           |
| DREE20220280                      | 07/21/2022  | APPLIED INFORMATION SCIENCES INC | 01/01/2022               | 01/31/2022 | APPLICATION SOFTWARE MAINT  | \$1,301.00         |
| DREE20220293                      | 07/21/2022  | APPLIED INFORMATION SCIENCES INC | 02/01/2022               | 02/28/2022 | APPLICATION SOFTWARE MAINT  | \$1,301.00         |
| DREE20220296                      | 07/21/2022  | APPLIED INFORMATION SCIENCES INC | 03/01/2022               | 03/31/2022 | APPLICATION SOFTWARE MAINT  | \$1,301.00         |
| DREE20220297                      | 07/21/2022  | APPLIED INFORMATION SCIENCES INC | 04/01/2022               | 04/30/2022 | APPLICATION SOFTWARE MAINT  | \$1,301.00         |
| DREE20220298                      | 07/21/2022  | APPLIED INFORMATION SCIENCES INC | 05/01/2022               | 05/31/2022 | APPLICATION SOFTWARE MAINT  | \$1,301.00         |
| DREE20220299                      | 07/21/2022  | APPLIED INFORMATION SCIENCES INC | 06/01/2022               | 06/30/2022 | APPLICATION SOFTWARE MAINT  | \$1,301.00         |
| DREE20220310                      | 08/02/2022  | COMPUTERWORKS INC.               | 07/12/2022               | 07/12/2022 | SOFTWARE MAINT              | \$6,750.00         |
| DREE20220325                      | 08/24/2022  | APPLIED INFORMATION SCIENCES INC | 07/01/2022               | 07/31/2022 | APPLICATION SOFTWARE MAINT  | \$1,301.00         |
| DREE20220334                      | 08/24/2022  | ELIAS LAW GROUP LLP              | 04/27/2022               | 04/28/2022 | FINANCIAL DISCLOSURE PREP   | \$342.12           |
| DREE20220335                      | 08/24/2022  | ELIAS LAW GROUP LLP              | 05/12/2022               | 05/14/2022 | FINANCIAL DISCLOSURE PREP   | \$1,710.62         |
| DREE20220359                      | 09/16/2022  | APPLIED INFORMATION SCIENCES INC | 08/01/2022               | 08/31/2022 | APPLICATION SOFTWARE MAINT  | \$1,301.00         |
| DREE20220361                      | 09/19/2022  | APPLIED INFORMATION SCIENCES INC | 09/12/2022               | 09/12/2022 | APPLICATION SOFTWARE MAINT  | \$5,204.00         |
| DREE20220362                      | 09/19/2022  | TVEYES INC                       | 09/09/2022               | 09/09/2022 | CLIPPING SERVICES           | \$11,200.00        |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                  |                          |            |                             | <b>\$35,859.74</b> |
| DREE20220231                      | 06/21/2022  | VENTICINQUE, VINCENT T           | 05/27/2022               | 05/27/2022 | VOICE & DATA COMM EQUIPMENT | \$9.63             |
| <b>ACQUISITION OF ASSETS</b>      |             |                                  |                          |            |                             | <b>\$9.63</b>      |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - REED

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -44,285.19                                                                  | -52,587.02                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$44,285.19                                                                | -\$52,587.02                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$11,912.98                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                  | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|------------------------------|-------------|
|              |                |                          | START                       | END |                              |             |
|              |                | HODGE, GILLIAN E         |                             |     | INTERN TO MAY 6              | \$720.00    |
|              |                | BEAULIEU, ANNA C         |                             |     | INTERN TO APR. 27            | \$434.98    |
|              |                | SMITH, ANDREW A          |                             |     | INTERN TO APR. 28            | \$898.33    |
|              |                | MURPHY, JACK MJ          |                             |     | INTERN TO MAY 4              | \$953.88    |
|              |                | PIMENTAL, JACOB M        |                             |     | INTERN TO MAY 6              | \$720.00    |
|              |                | ARNOLD, COOPER JAMES     |                             |     | INTERN FROM JUN. 1 TO JUN. 1 | \$32.00     |
|              |                | ROGERS, ANNE FLYNN       |                             |     | INTERN FROM JUN. 1 TO JUL. 2 | \$1,536.00  |
|              |                | D'ALESSANDRO, JUSTIN F   |                             |     | INTERN FROM JUN. 1 TO JUL. 2 | \$960.00    |
|              |                | GREENSTEIN, MORGAN LYNN  |                             |     | INTERN FROM JUN. 1 TO JUL. 2 | \$1,152.00  |
|              |                | KHIAI, GINA              |                             |     | INTERN FROM JUN. 1 TO JUL. 2 | \$2,560.00  |
|              |                | FAHERTY, PATRICK C       |                             |     | INTERN FROM JUN. 1 TO JUL. 2 | \$2,560.00  |
|              |                | HAND, NICHOLAS JOHN      |                             |     | INTERN FROM JUN. 1 TO JUL. 2 | \$2,560.00  |
|              |                | IGOE, JULIA JANE         |                             |     | INTERN FROM JUN. 1 TO JUL. 2 | \$2,560.00  |
|              |                | CORRIGAN, RYAN K         |                             |     | INTERN FROM JUN. 1 TO JUL. 2 | \$2,560.00  |
|              |                | OYEDELE, BLESSING O      |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$2,480.00  |
|              |                | HALEY, IAN E             |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$2,480.00  |
|              |                | BRAUNSTEIN, ANABEL B     |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$2,480.00  |
|              |                | HOLMGREN, JACK E         |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$2,480.00  |
|              |                | SWEENEY, ELLIA J         |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$2,480.00  |
|              |                | GRIFFITHS, LAUREN NICOLE |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$2,480.00  |
|              |                | OWNJAZAYERI, GRIFFIN K   |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$930.00    |
|              |                | COLON, JAILENE M         |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$930.00    |
|              |                | LI, KERRIN               |                             |     | INTERN FROM JUL. 5 TO AUG. 5 | \$1,178.00  |
|              |                | LYNCH, HANNAH M          |                             |     | INTERN FROM SEP. 12          | \$551.00    |
|              |                | VANABLE, TYLER ALEXANDER |                             |     | INTERN FROM SEP. 12          | \$608.00    |
|              |                | ACKERMAN, BEN L          |                             |     | INTERN FROM SEP. 12          | \$494.00    |
|              |                | TRUSLOW, GRACE ELIZABETH |                             |     | INTERN FROM SEP. 12          | \$608.00    |
|              |                | CAPARCO, ELANA GRACE     |                             |     | INTERN FROM SEP. 12          | \$513.00    |
|              |                | BARTELS, ASHLEE R        |                             |     | INTERN FROM SEP. 12          | \$1,216.00  |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION         | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------|-----------------------------|-----|---------------------|-------------|
|                                     |                |                   | START                       | END |                     |             |
|                                     |                | TERRIEN, SARA E   |                             |     | INTERN FROM SEP. 12 | \$1,216.00  |
|                                     |                | KOSTAS, PETER E   |                             |     | INTERN FROM SEP. 13 | \$576.00    |
|                                     |                | CHRISTEL, EMILY L |                             |     | INTERN FROM SEP. 13 | \$378.00    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                   |                             |     |                     | \$44,285.19 |
| Net Payroll Expenses                |                |                   |                             |     |                     | \$44,285.19 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,557,696.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -470,203.93                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,735,873.03                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -165,040.14                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -143,447.14                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -877.20                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -12,940.30                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -29,211.32                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -102.94                              |
| ORGANIZATION TOTALS                  | 3,087,492.07                                       | \$ .00                                                                      | -\$3,087,492.07                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -11,030.00                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -44,270.00                           |
| ORGANIZATION TOTALS                 | 44,270.00                                          | \$ .00                                                                      | -\$44,270.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,607,339.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,043,474.69                        |
| Travel and Transportation of Persons |                                                    | -1,211.63                                                                   | -132,167.66                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -90,939.16                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -366.70                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,781.10                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -105,976.85                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -86.78                               |
| ORGANIZATION TOTALS                  | 3,607,339.00                                       | -\$1,211.63                                                                 | -\$3,383,792.94                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$223,546.06                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$) |
|--------------------------------------|----------------|-----------------|-----------------------------|------------|------------------------------------------------------------------------------------------------|-------------|
|                                      |                |                 | START                       | END        |                                                                                                |             |
| DRIS20210392                         | 04/25/2022     | CLEMENCE,MATT J | 08/20/2021                  | 09/04/2021 | STAFF PER DIEM                                                                                 | \$437.72    |
|                                      |                |                 |                             |            | STAFF TRANSPORTATION                                                                           | \$741.27    |
|                                      |                |                 |                             |            | STAFF INCIDENTALS                                                                              | \$32.64     |
|                                      |                |                 |                             |            | WASHINGTON DC TO BOISE, TWIN FALLS, POCATELLO, BOISE, POCATELLO,<br>MERIDIAN, BOISE AND RETURN |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                 |                             |            |                                                                                                | \$1,211.63  |

B-1931

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -53,450.00                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$53,450.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,850.00                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JAMES E. RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,805,863.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,521,738.56                                                               | -3,043,052.57                        |
| Travel and Transportation of Persons |                                                    | -141,423.90                                                                 | -208,953.75                          |
| Rent, Communications and Utilities   |                                                    | -20,377.94                                                                  | -38,420.16                           |
| Printing and Reproduction            |                                                    | -955.40                                                                     | -964.90                              |
| Other Contractual Services           |                                                    | -10,645.95                                                                  | -21,278.20                           |
| Supplies and Materials               |                                                    | -9,753.53                                                                   | -27,228.17                           |
| Acquisition of Assets                |                                                    | -1,895.88                                                                   | -1,895.88                            |
| ORGANIZATION TOTALS                  | 3,805,863.00                                       | -\$1,706,791.16                                                             | -\$3,341,793.63                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$464,069.37                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                  | AMOUNT (\$)  |
|--------------|----------------|------------------------|-----------------------------|-----|--------------------------------------------------------------|--------------|
|              |                |                        | START                       | END |                                                              |              |
|              |                | D'ANGELO, MICHAEL C    |                             |     | SYSTEMS ADMINISTRATOR                                        | \$27,042.96  |
|              |                | PARKER, DARREN T       |                             |     | STATE DIRECTOR FOR NATURAL RESOURCES                         | \$62,541.32  |
|              |                | TAYLOR, AMY            |                             |     | REGIONAL DIRECTOR                                            | \$44,337.57  |
|              |                | WHITE, RYAN M          |                             |     | CHIEF OF STAFF                                               | \$101,850.00 |
|              |                | KILMER, MARC L         |                             |     | REGIONAL DIRECTOR                                            | \$40,999.95  |
|              |                | RICHARDSON, RENEE B    |                             |     | REGIONAL DIRECTOR                                            | \$41,723.40  |
|              |                | HANISCH, KRISTINE L    |                             |     | ADMINISTRATIVE DIRECTOR                                      | \$89,575.92  |
|              |                | MATHEWS, MICHAEL SCOTT |                             |     | DEPUTY CHIEF OF STAFF FOR IDAHO                              | \$69,023.40  |
|              |                | BURKETT, RACHEL M      |                             |     | STATE DIRECTOR TO JUL 13                                     | \$50,608.54  |
|              |                | EMOND, KARI M          |                             |     | DEPUTY REGIONAL DIRECTOR/CONSTITUENT SERVICES REPRESENTATIVE | \$37,565.58  |
|              |                | ADAMS, CHARLES A       |                             |     | LEGISLATIVE DIRECTOR                                         | \$76,094.70  |
|              |                | HASENOEHL, FRANCES     |                             |     | CONSTITUENT SERVICE REPRESENTATIVE                           | \$28,330.44  |
|              |                | DAYLEY, KATHRYN D      |                             |     | CORRESPONDENCE MANAGEMENT SPECIALIST                         | \$38,337.42  |
|              |                | BROWN, CLINTON         |                             |     | EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE                 | \$5,499.96   |
|              |                | NEUMEYER, Ayla         |                             |     | SENIOR LEGISLATIVE ASSISTANT                                 | \$56,434.44  |
|              |                | TREPAGNIER, MARY D     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                          | \$25,755.00  |
|              |                | GUERNSEY, ANDREW I     |                             |     | POLICY ADVISOR                                               | \$3,428.40   |
|              |                | ARKOOSH, KEVIN M       |                             |     | MILITARY LEGISLATIVE ASSISTANT                               | \$41,853.96  |
|              |                | MADAN, CAROLYN S       |                             |     | POLICY ADVISOR TO JUN. 6                                     | \$1,650.00   |
|              |                | COPPESS, ELIZABETH E   |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                          | \$25,755.00  |
|              |                | TOLMAN, JANELA ANNE    |                             |     | DEPUTY PRESS SECRETARY                                       | \$29,165.22  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | AMOUNT (\$)                                                                                                                                                                                                                                                                             |
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|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                         |
|              |             | KRAFT, DEBORAH L<br>HO, ANDY A<br>GREEN, ALEXA N<br>SANCHEZ, ANNA M<br>INSINGER, ROBERT JOHN<br>BOUGHTON, MARTY MCKAY<br>HENDRICKS, SAMANTHA<br>JABLONOWSKI, WESTIN R<br>CASWELL, JAMES L<br>HAZARD, DANIEL M<br>CHRISTENSEN, KATHLEEN C<br>NEUHAUS, RYAN M<br>CLEMENCE, MATT J<br>FRANCIS, JOCELYN C<br>WILLOUGHBY, MELIKA M<br>LYNCH, CONNOR N<br>RALSTIN, KACI LYNN R<br>HOLLINGSHEAD, PARKER J<br>POWERS, DEVON |                          |            | DEPUTY CASEWORK DIRECTOR<br>LEGISLATIVE AIDE<br>SCHEDULER<br>CONSTITUENT SERVICES REPRESENTATIVE<br>IDAHO CHIEF OF STAFF<br>COMMUNICATIONS DIRECTOR<br>LEGISLATIVE AIDE<br>CORRESPONDENCE SPECIALIST<br>SENIOR ADVISOR<br>DIGITAL DIRECTOR<br>ASSISTANT SCHEDULER<br>POLICY ADVISOR FROM JUL. 18<br>CONSTITUENT SERVICES DIRECTOR<br>SENIOR LEGISLATIVE ASSISTANT<br>POLICY ADVISOR TO JUL. 15<br>CONSTITUENT SERVICE REPRESENTATIVE<br>REGIONAL DIRECTOR<br>CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 30<br>CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 16 | \$29,361.00<br>\$34,240.68<br>\$70,769.22<br>\$23,694.96<br>\$89,575.92<br>\$65,443.68<br>\$31,665.18<br>\$26,270.40<br>\$12,999.96<br>\$31,437.32<br>\$33,617.11<br>\$1,013.87<br>\$24,724.92<br>\$48,407.38<br>\$1,458.31<br>\$23,694.96<br>\$37,014.21<br>\$18,411.04<br>\$16,499.94 |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$1,517,873.24                                                                                                                                                                                                                                                                          |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$3,865.32                                                                                                                                                                                                                                                                              |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |            | <b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>\$1,521,738.56</b>                                                                                                                                                                                                                                                                   |
| DRIS20220211 | 04/01/2022  | EMOND,KARI M                                                                                                                                                                                                                                                                                                                                                                                                        | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>TWIN FALLS TO NAMPA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$120.64                                                                                                                                                                                                                                                                                |
| DRIS20220221 | 04/21/2022  | ADAMS,CHARLES A                                                                                                                                                                                                                                                                                                                                                                                                     | 03/31/2022               | 04/02/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO GETTYSBURG PA TO HERNDON VA                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$141.94<br>\$21.89<br>\$386.43                                                                                                                                                                                                                                                         |
| DRIS20220222 | 04/20/2022  | FRANCIS,JOCELYN C                                                                                                                                                                                                                                                                                                                                                                                                   | 03/31/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO GETTYSBURG PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$391.02<br>\$21.89                                                                                                                                                                                                                                                                     |
| DRIS20220223 | 04/27/2022  | WHITE,RYAN M                                                                                                                                                                                                                                                                                                                                                                                                        | 03/31/2022               | 04/02/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO GETTYSBURG PA TO MCLEAN VA                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$21.89<br>\$124.39<br>\$379.90                                                                                                                                                                                                                                                         |
| DRIS20220224 | 04/19/2022  | GREEN,ALEXA N                                                                                                                                                                                                                                                                                                                                                                                                       | 03/31/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GETTYSBURG PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$380.13<br>\$21.89<br>\$102.39                                                                                                                                                                                                                                                         |
| DRIS20220225 | 04/20/2022  | CHRISTENSEN,KATHLEEN C                                                                                                                                                                                                                                                                                                                                                                                              | 03/31/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO GETTYSBURG PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$416.73<br>\$21.89                                                                                                                                                                                                                                                                     |
| DRIS20220226 | 04/20/2022  | ARKOOSH,KEVIN M                                                                                                                                                                                                                                                                                                                                                                                                     | 03/31/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO GETTYSBURG PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$366.22<br>\$21.89                                                                                                                                                                                                                                                                     |
| DRIS20220227 | 04/20/2022  | TOLMAN,JANESSA ANNE                                                                                                                                                                                                                                                                                                                                                                                                 | 03/31/2022               | 04/02/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$21.89<br>\$370.64<br>\$111.15                                                                                                                                                                                                                                                         |

B-1934

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                 | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                             |             |
| DRIS20220228 | 04/20/2022  | HO,ANDY A             | 03/31/2022               | 04/02/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN<br>STAFF INCIDENTALS                              | \$21.89     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$372.10    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$139.36    |
| DRIS20220229 | 04/20/2022  | RISCH,JAMES E         | 03/31/2022               | 04/02/2022 | WASHINGTON DC TO GETTYSBURG PA TO LORTON VA<br>STAFF PER DIEM                               | \$371.11    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$21.89     |
| DRIS20220230 | 04/20/2022  | HAZARD,DANIEL M       | 03/31/2022               | 04/02/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN<br>STAFF PER DIEM                                 | \$321.12    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$21.89     |
| DRIS20220231 | 04/19/2022  | EMOND,KARI M          | 03/29/2022               | 03/29/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN<br>STAFF TRANSPORTATION                           | \$53.82     |
| DRIS20220232 | 04/19/2022  | RISCH,JAMES E         | 03/11/2022               | 03/14/2022 | TWIN FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$1,280.20  |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$52.00     |
| DRIS20220233 | 04/19/2022  | RISCH,JAMES E         | 03/17/2022               | 03/21/2022 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF PER DIEM                                         | \$13.00     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$1,488.20  |
| DRIS20220234 | 04/29/2022  | RISCH,JAMES E         | 03/24/2022               | 03/28/2022 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF TRANSPORTATION                                   | \$1,540.20  |
| DRIS20220235 | 05/05/2022  | INSINGER,ROBERT JOHN  | 03/21/2022               | 03/24/2022 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF TRANSPORTATION                                   | \$1,577.33  |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$59.33     |
| DRIS20220236 | 04/19/2022  | INSINGER,ROBERT JOHN  | 01/10/2022               | 01/14/2022 | KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN<br>STAFF TRANSPORTATION                   | \$303.22    |
| DRIS20220237 | 04/19/2022  | INSINGER,ROBERT JOHN  | 02/14/2022               | 02/18/2022 | KETCHUM TO BOISE AND RETURN<br>STAFF TRANSPORTATION                                         | \$438.36    |
| DRIS20220240 | 04/20/2022  | HANISCH,KRISTINE L    | 03/31/2022               | 04/02/2022 | KETCHUM TO BOISE AND RETURN<br>STAFF INCIDENTALS                                            | \$21.89     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$136.09    |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$390.01    |
| DRIS20220244 | 04/27/2022  | BURKETT,RACHEL M      | 03/01/2022               | 03/24/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN<br>STAFF TRANSPORTATION                           | \$233.42    |
| DRIS20220245 | 04/29/2022  | MATHEWS,MICHAEL SCOTT | 03/29/2022               | 04/03/2022 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                            | \$845.25    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$705.37    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$146.31    |
| DRIS20220246 | 04/27/2022  | BURKETT,RACHEL M      | 03/25/2022               | 04/02/2022 | TWIN FALLS TO BOISE, WASHINGTON DC, GETTYSBURG PA, BOISE AND RETURN<br>STAFF TRANSPORTATION | \$1,117.75  |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$1,578.57  |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$137.60    |
| DRIS20220249 | 04/29/2022  | HENDRICKS,SAMANTHA    | 03/31/2022               | 04/02/2022 | BOISE TO WASHINGTON DC, GETTYSBURG PA, WASHINGTON DC AND RETURN<br>STAFF PER DIEM           | \$370.82    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$21.89     |
| DRIS20220250 | 04/29/2022  | BURKETT,RACHEL M      | 04/12/2022               | 04/15/2022 | WASHINGTON DC TO GETTYSBURG PA TO ARLINGTON VA<br>STAFF TRANSPORTATION                      | \$894.20    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$42.89     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$550.15    |

B-1935

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                | AMOUNT (\$)                          |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                            |                                      |
| DRIS20220251 | 04/29/2022  | COZZA,MARTY B         | 03/31/2022               | 04/02/2022 | BOISE TO SPOKANE WA, LEWISTON, OROFINO, COEUR D ALENE, SPOKANE WA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                | \$125.83<br>\$369.87<br>\$21.89      |
| DRIS20220254 | 04/29/2022  | HASENOEHRL,FRANCES    | 04/13/2022               | 04/14/2022 | WASHINGTON DC TO GETTYSBURG PA TO ALEXANDRIA VA<br>STAFF PER DIEM                                                                                                                                          | \$38.00<br>\$147.42                  |
| DRIS20220255 | 05/04/2022  | HAZARD,DANIEL M       | 04/10/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOISE, LEWISTON, COEUR D ALENE, SPOKANE WA AND RETURN                                                                      | \$70.21<br>\$611.00<br>\$1,211.18    |
| DRIS20220256 | 05/02/2022  | MATHEWS,MICHAEL SCOTT | 04/07/2022               | 04/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                     | \$114.75<br>\$193.47                 |
| DRIS20220257 | 05/09/2022  | NEUMEYER,AYLA         | 03/31/2022               | 04/02/2022 | TWIN FALLS TO POCATELLO, SODA SPRINGS, PRESTON AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                           | \$375.67<br>\$21.89                  |
| DRIS20220259 | 05/03/2022  | HASENOEHRL,FRANCES    | 04/01/2022               | 04/11/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                   | \$206.85<br>\$751.10<br>\$12.48      |
| DRIS20220260 | 05/02/2022  | PARKER,DARREN T       | 04/14/2022               | 04/14/2022 | LEWISTON TO BOISE, IDAHO FALLS AND RETURN<br>STAFF PER DIEM                                                                                                                                                | \$17.81                              |
| DRIS20220261 | 05/02/2022  | PARKER,DARREN T       | 03/18/2022               | 03/18/2022 | BOISE TO NEW PLYMOUTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                   | \$19.89                              |
| DRIS20220262 | 05/06/2022  | KACI LYNN R RALSTIN   | 04/13/2022               | 04/14/2022 | BOISE TO NAMPAL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                  | \$196.78<br>\$179.01<br>\$7.68       |
| DRIS20220263 | 05/06/2022  | KACI LYNN R RALSTIN   | 03/28/2022               | 04/03/2022 | CRAIGMONT TO COEUR D ALENE AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                       | \$137.60<br>\$1,937.49<br>\$1,339.84 |
| DRIS20220264 | 05/04/2022  | NEUMEYER,AYLA         | 04/11/2022               | 04/16/2022 | CRAIGMONT TO LEWISTON, SALT LAKE CITY UT, WASHINGTON DC, GETTYSBURG PA, WASHINGTON DC, BALTIMORE MD, SALT LAKE CITY UT, LEWISTON AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$697.76<br>\$1,147.77<br>\$76.44    |
| DRIS20220265 | 05/05/2022  | CLEMENCE,MATT J       | 03/31/2022               | 04/02/2022 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                                                           | \$379.92<br>\$21.89<br>\$132.48      |
| DRIS20220266 | 05/05/2022  | TAYLOR,AMY            | 04/03/2022               | 04/05/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>IDAHO FALLS TO KETCHUM AND RETURN                                                              | \$237.53<br>\$190.71<br>\$36.72      |

B-1936

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)                     |
|--------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------------------------|---------------------------------|
|              |             |                       | START                    | END        |                                                                                |                                 |
| DRIS20220267 | 05/04/2022  | TAYLOR,AMY            | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | \$110.57                        |
| DRIS20220273 | 05/03/2022  | PIVOTEL CONNECTED LLC | 04/01/2022               | 04/30/2022 | SATELLITE PHONE/MESSAGING                                                      | \$65.00                         |
| DRIS20220274 | 05/19/2022  | MARC L KILMER         | 03/23/2022               | 03/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                         | \$12.66<br>\$53.82              |
| DRIS20220275 | 05/11/2022  | MARC L KILMER         | 04/18/2022               | 04/18/2022 | COEUR D ALENE TO SANDPOINT AND RETURN<br>STAFF PER DIEM                        | \$12.99<br>\$91.26              |
| DRIS20220276 | 05/11/2022  | MARC L KILMER         | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>COEUR D ALENE TO BONNERS FERRY AND RETURN              | \$16.81<br>\$91.26              |
| DRIS20220277 | 05/12/2022  | MARC L KILMER         | 04/20/2022               | 04/20/2022 | STAFF PER DIEM<br>COEUR D ALENE TO BONNERS FERRY AND RETURN                    | \$11.70                         |
| DRIS20220278 | 05/12/2022  | MARC L KILMER         | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$5.85                          |
| DRIS20220280 | 05/10/2022  | JABLONOWSKI,WESTIN R  | 03/31/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                            | \$378.29<br>\$21.89             |
| DRIS20220281 | 05/10/2022  | RISCH,JAMES E         | 04/07/2022               | 04/25/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN<br>STAFF TRANSPORTATION              | \$1,167.20                      |
| DRIS20220283 | 05/11/2022  | HENDRICKS,SAMANTHA    | 04/07/2022               | 04/19/2022 | WASHINGTON DC TO BOISE AND RETURN<br>STAFF TRANSPORTATION                      | \$800.78<br>\$113.53            |
| DRIS20220296 | 05/11/2022  | MARC L KILMER         | 04/27/2022               | 04/27/2022 | STAFF PER DIEM<br>WASHINGTON DC TO BOISE TO ARLINGTON VA                       | \$53.82<br>\$12.66              |
| DRIS20220297 | 05/10/2022  | EMOND,KARI M          | 04/27/2022               | 04/28/2022 | COEUR D ALENE TO SANDPOINT AND RETURN<br>STAFF PER DIEM                        | \$178.03<br>\$223.00            |
| DRIS20220298 | 05/09/2022  | MARC L KILMER         | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                         | \$36.27                         |
| DRIS20220300 | 05/31/2022  | TOLMAN,JANESSA ANNE   | 04/20/2022               | 04/23/2022 | WASHINGTON DC TO HARRISON AND RETURN<br>STAFF INCIDENTALS                      | \$98.55<br>\$597.00<br>\$335.20 |
| DRIS20220301 | 05/19/2022  | RISCH,JAMES E         | 04/28/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                | \$1,540.20                      |
| DRIS20220302 | 05/19/2022  | BURKETT,RACHEL M      | 04/27/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                      | \$23.84<br>\$320.00<br>\$175.50 |
| DRIS20220304 | 05/16/2022  | KACI LYNN R RALSTIN   | 02/01/2022               | 04/30/2022 | STAFF PER DIEM<br>BOISE TO STANLEY AND RETURN                                  | \$655.79                        |
| DRIS20220305 | 05/19/2022  | INSINGER,ROBERT JOHN  | 04/18/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$179.01                        |
| DRIS20220306 | 05/18/2022  | MARC L KILMER         | 04/14/2022               | 04/28/2022 | KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$45.63                         |
| DRIS20220307 | 05/19/2022  | BURKETT,RACHEL M      | 05/08/2022               | 05/10/2022 | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$356.85<br>\$115.34            |

B-1937

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                    | AMOUNT (\$)                          |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                |                                      |
| DRIS20220309 | 05/26/2022  | INSINGER,ROBERT JOHN  | 04/04/2022               | 04/07/2022 | BOISE TO POCATELLO, IDAHO FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN | \$1,028.99<br>\$115.71<br>\$1,678.33 |
| DRIS20220310 | 05/26/2022  | RISCH,JAMES E         | 05/05/2022               | 05/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                                    | \$32.85<br>\$1,488.20                |
| DRIS20220311 | 05/31/2022  | TAYLOR,AMY            | 04/24/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>IDAHO FALLS TO SALT LAKE CITY UT, WASHINGTON DC, SALT LAKE CITY UT AND RETURN                   | \$1,047.91<br>\$1,238.43<br>\$166.24 |
| DRIS20220324 | 06/10/2022  | COZZA,MARTY B         | 05/14/2022               | 05/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ALEXANDRIA VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN                                 | \$700.42<br>\$1,230.20<br>\$76.44    |
| DRIS20220325 | 06/10/2022  | KACI LYNN R RALSTIN   | 05/17/2022               | 05/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>CRAIGMONT TO BOISE AND RETURN                                                                   | \$256.80<br>\$295.59<br>\$19.11      |
| DRIS20220326 | 06/10/2022  | MARC L KILMER         | 05/01/2022               | 05/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>COEUR D ALENE TO SPOKANE WA, WASHINGTON DC, SPOKANE WA AND RETURN                               | \$1,366.75<br>\$941.15<br>\$192.85   |
| DRIS20220327 | 06/10/2022  | WHITE,RYAN M          | 05/15/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>MCLEAN VA TO WASHINGTON DC, BOISE, WASHINGTON DC AND RETURN                                     | \$1,658.58<br>\$73.33<br>\$495.30    |
| DRIS20220328 | 06/10/2022  | RISCH,JAMES E         | 05/12/2022               | 05/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOISE AND RETURN                                                                                    | \$59.31<br>\$2,951.20                |
| DRIS20220329 | 06/10/2022  | RISCH,JAMES E         | 05/19/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOISE, MINNEAPOLIS MN AND RETURN                                               | \$1,539.20<br>\$369.84<br>\$41.94    |
| DRIS20220334 | 06/13/2022  | NEUMEYER,AYLA         | 05/17/2022               | 05/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOISE, SEATTLE WA, SPOKANE WA AND RETURN                                       | \$443.44<br>\$951.49<br>\$38.22      |
| DRIS20220335 | 06/15/2022  | MATHEWS,MICHAEL SCOTT | 05/17/2022               | 05/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>TWIN FALLS TO BOISE AND RETURN                                                                  | \$228.00<br>\$164.76<br>\$19.11      |
| DRIS20220336 | 06/14/2022  | RICHARDSON,RENEE B    | 02/04/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>POCATELLO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | \$490.23                             |
| DRIS20220339 | 06/17/2022  | KACI LYNN R RALSTIN   | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | \$188.37                             |

B-1938

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|--------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                          |             |
| DRIS20220344 | 06/21/2022  | KACI LYNN R RALSTIN    | 05/31/2022               | 06/01/2022 | STAFF INCIDENTALS                                                        | \$12.46     |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$134.69    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$176.09    |
| DRIS20220345 | 07/28/2022  | WHITE,RYAN M           | 05/31/2022               | 06/05/2022 | CRAIGMONT TO LACROSSE WA, WALLA WALLA WA AND RETURN                      |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$1,637.14  |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$501.07    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                        | \$48.83     |
| DRIS20220346 | 07/07/2022  | PARKER,DARREN T        | 05/23/2022               | 05/26/2022 | WASHINGTON DC TO SPOKANE WA, POST FALLS, SPOKANE WA AND RETURN           |             |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                        | \$12.86     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$455.33    |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$413.41    |
|              |             |                        |                          |            | BOISE TO PULLMAN WA, COEUR D ALENE, LEWISTON, PULLMAN WA AND RETURN      |             |
| DRIS20220348 | 06/25/2022  | MARC L KILMER          | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                     | \$57.33     |
| DRIS20220349 | 06/25/2022  | MARC L KILMER          | 05/17/2022               | 05/17/2022 | COEUR D ALENE TO SANDPOINT AND RETURN                                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$54.99     |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$12.99     |
| DRIS20220350 | 06/25/2022  | MARC L KILMER          | 05/18/2022               | 05/18/2022 | COEUR D ALENE TO PONDERAY AND RETURN                                     |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$45.63     |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$14.12     |
| DRIS20220351 | 06/25/2022  | MARC L KILMER          | 05/22/2022               | 05/22/2022 | COEUR D ALENE TO KELLOGG AND RETURN                                      |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$56.16     |
| DRIS20220352 | 06/25/2022  | MARC L KILMER          | 05/26/2022               | 05/26/2022 | COEUR D ALENE TO PRIEST RIVER AND RETURN                                 |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$45.63     |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$11.62     |
| DRIS20220353 | 06/22/2022  | INSINGER,ROBERT JOHN   | 05/02/2022               | 05/23/2022 | COEUR D ALENE TO KELLOGG AND RETURN                                      |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$288.99    |
| DRIS20220354 | 06/25/2022  | MARC L KILMER          | 05/25/2022               | 05/25/2022 | KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$12.99     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$53.82     |
| DRIS20220355 | 07/05/2022  | PARKER,DARREN T        | 04/25/2022               | 04/27/2022 | COEUR D ALENE TO SANDPOINT AND RETURN                                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$634.34    |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$314.46    |
|              |             |                        |                          |            | BOISE TO PULLMAN WA, LEWISTON, PULLMAN WA, SEATTLE WA AND RETURN         |             |
| DRIS20220356 | 07/06/2022  | BURKETT,RACHEL M       | 06/04/2022               | 06/07/2022 | STAFF INCIDENTALS                                                        | \$46.90     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$593.75    |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$564.56    |
| DRIS20220357 | 06/28/2022  | ARKOOSH,KEVIN M        | 06/01/2022               | 06/04/2022 | BOISE TO COEUR D ALENE AND RETURN                                        |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$44.75     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$1,226.59  |
|              |             |                        |                          |            | WASHINGTON DC TO SPOKANE WA, LEWISTON, POST FALLS, SPOKANE WA AND RETURN |             |
| DRIS20220358 | 06/27/2022  | RISCH,JAMES E          | 05/26/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                     | \$2,280.45  |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$52.00     |
| DRIS20220359 | 06/29/2022  | CHRISTENSEN,KATHLEEN C | 05/28/2022               | 06/05/2022 | WASHINGTON DC TO BOISE AND RETURN                                        |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                     | \$994.63    |
|              |             |                        |                          |            | STAFF PER DIEM                                                           | \$92.09     |
|              |             |                        |                          |            | ARLINGTON VA TO BOISE AND RETURN                                         |             |

B-1939

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$)                     |
|--------------|-------------|------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                        | START                    | END        |                                                                                                           |                                 |
| DRIS20220360 | 06/29/2022  | RISCH,JAMES E          | 06/09/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, CHICAGO IL AND RETURN   | \$1,564.20<br>\$52.00           |
| DRIS20220361 | 06/28/2022  | MARC L KILMER          | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$74.30                         |
| DRIS20220364 | 06/28/2022  | PIVOTEL CONNECTED LLC  | 05/01/2022               | 05/31/2022 | SATELLITE PHONE/MESSAGING                                                                                 | \$65.00                         |
| DRIS20220365 | 07/06/2022  | PIVOTEL CONNECTED LLC  | 06/01/2022               | 06/30/2022 | SATELLITE PHONE/MESSAGING                                                                                 | \$65.00                         |
| DRIS20220367 | 07/07/2022  | TAYLOR,AMY             | 04/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                              | \$367.38                        |
| DRIS20220368 | 07/07/2022  | BURKETT,RACHEL M       | 05/11/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | \$238.68                        |
| DRIS20220369 | 07/08/2022  | RISCH,JAMES E          | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS MN, BOISE, CHICAGO IL AND RETURN   | \$1,488.20<br>\$67.75           |
| DRIS20220370 | 07/08/2022  | EMOND,KARI M           | 06/22/2022               | 06/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TWIN FALLS TO BOISE AND RETURN                                  | \$18.71<br>\$169.06             |
| DRIS20220371 | 07/11/2022  | KACI LYNN R RALSTIN    | 06/21/2022               | 06/22/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>CRAIGMONT TO SPOKANE WA AND RETURN         | \$138.17<br>\$28.69<br>\$190.12 |
| DRIS20220372 | 07/07/2022  | CHRISTENSEN,KATHLEEN C | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$58.22                         |
| DRIS20220378 | 07/19/2022  | BURKETT,RACHEL M       | 06/08/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | \$335.79                        |
| DRIS20220379 | 07/18/2022  | MARC L KILMER          | 06/17/2022               | 06/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO WALLACE AND RETURN                             | \$11.32<br>\$50.31              |
| DRIS20220380 | 07/19/2022  | MARC L KILMER          | 06/21/2022               | 06/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO BONNERS FERRY AND RETURN                       | \$12.38<br>\$91.26              |
| DRIS20220381 | 07/19/2022  | PARKER,DARREN T        | 06/29/2022               | 06/30/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOISE TO PULLMAN WA, LEWISTON, PULLMAN WA, SEATAC WA AND RETURN | \$172.85<br>\$517.02            |
| DRIS20220382 | 07/19/2022  | KACI LYNN R RALSTIN    | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | \$394.29                        |
| DRIS20220384 | 07/19/2022  | MARC L KILMER          | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$202.48                        |
| DRIS20220385 | 07/18/2022  | MARC L KILMER          | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>COEUR D ALENE TO SANDPOINT AND RETURN                                             | \$56.16                         |
| DRIS20220386 | 07/18/2022  | MARC L KILMER          | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>COEUR D ALENE TO SANDPOINT AND RETURN                           | \$50.31<br>\$9.75               |
| DRIS20220399 | 07/29/2022  | RISCH,JAMES E          | 07/05/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>NEWARK NJ TO BOISE TO WASHINGTON DC                                               | \$2,268.70                      |
| DRIS20220400 | 07/29/2022  | RISCH,JAMES E          | 07/14/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO DENVER CO, BOISE, CHICAGO IL AND RETURN        | \$1,262.20<br>\$67.00           |
| DRIS20220401 | 07/28/2022  | PARKER,DARREN T        | 06/23/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                                                      | \$327.04                        |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                   |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                    | \$37.09     |
|              |             |                        |                          |            | BOISE TO BLACKFOOT AND RETURN                                     |             |
| DRIS20220403 | 07/29/2022  | PARKER,DARREN T        | 07/05/2022               | 07/12/2022 | STAFF INCIDENTALS                                                 | \$6.56      |
|              |             |                        |                          |            | STAFF PER DIEM                                                    | \$275.00    |
|              |             |                        |                          |            | BOISE TO CHALLIS AND RETURN                                       |             |
| DRIS20220407 | 08/05/2022  | INSINGER,ROBERT JOHN   | 07/18/2022               | 07/22/2022 | STAFF PER DIEM                                                    | \$573.98    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                              | \$1,474.15  |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                 | \$81.63     |
|              |             |                        |                          |            | KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN                 |             |
| DRIS20220408 | 08/04/2022  | WHITE,RYAN M           | 06/26/2022               | 07/08/2022 | STAFF INCIDENTALS                                                 | \$24.00     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                              | \$1,817.38  |
|              |             |                        |                          |            | WASHINGTON DC TO SPOKANE WA, BOISE, IDAHO FALLS, BOISE AND RETURN |             |
| DRIS20220409 | 08/05/2022  | RISCH,JAMES E          | 07/21/2022               | 07/25/2022 | STAFF PER DIEM                                                    | \$45.50     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                              | \$1,262.20  |
|              |             |                        |                          |            | WASHINGTON DC TO DENVER CO, BOISE, CHICAGO IL AND RETURN          |             |
| DRIS20220410 | 08/05/2022  | PARKER,DARREN T        | 07/22/2022               | 07/22/2022 | STAFF PER DIEM                                                    | \$12.84     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                              | \$168.75    |
|              |             |                        |                          |            | BOISE TO MCCALL, CASCADE AND RETURN                               |             |
| DRIS20220416 | 08/08/2022  | CHRISTENSEN,KATHLEEN C | 07/21/2022               | 07/24/2022 | STAFF TRANSPORTATION                                              | \$1,242.77  |
|              |             |                        |                          |            | STAFF PER DIEM                                                    | \$210.08    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                 | \$14.40     |
|              |             |                        |                          |            | WASHINGTON DC TO BOISE, MCCALL, BOISE AND RETURN                  |             |
| DRIS20220417 | 08/08/2022  | KACI LYNN R RALSTIN    | 07/01/2022               | 07/31/2022 | STAFF TRANSPORTATION                                              | \$571.87    |
|              |             |                        |                          |            | CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                |             |
| DRIS20220419 | 08/08/2022  | GREEN,ALEXA N          | 07/01/2022               | 07/26/2022 | STAFF TRANSPORTATION                                              | \$44.37     |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |             |
| DRIS20220420 | 08/10/2022  | TAYLOR,AMY             | 07/10/2022               | 07/11/2022 | STAFF INCIDENTALS                                                 | \$10.80     |
|              |             |                        |                          |            | STAFF PER DIEM                                                    | \$135.00    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                              | \$227.50    |
|              |             |                        |                          |            | IDAHO FALLS TO SALMON AND RETURN                                  |             |
| DRIS20220422 | 08/23/2022  | NEUMEYER,AYLA          | 07/07/2022               | 07/17/2022 | STAFF TRANSPORTATION                                              | \$1,508.90  |
|              |             |                        |                          |            | STAFF PER DIEM                                                    | \$472.21    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                 | \$99.09     |
|              |             |                        |                          |            | WASHINGTON DC TO IDAHO FALLS, SALMON, IDAHO FALLS AND RETURN      |             |
| DRIS20220426 | 08/16/2022  | RISCH,JAMES E          | 07/28/2022               | 08/01/2022 | STAFF TRANSPORTATION                                              | \$1,488.20  |
|              |             |                        |                          |            | STAFF PER DIEM                                                    | \$74.13     |
|              |             |                        |                          |            | WASHINGTON DC TO BOISE AND RETURN                                 |             |
| DRIS20220428 | 08/22/2022  | PIVOTEL CONNECTED LLC  | 08/01/2022               | 08/31/2022 | SATELLITE PHONE/MESSAGING                                         | \$65.00     |
| DRIS20220440 | 08/30/2022  | HOLLINGSHEAD, PARKER J | 07/29/2022               | 08/07/2022 | STAFF TRANSPORTATION                                              | \$993.01    |
|              |             |                        |                          |            | STAFF PER DIEM                                                    | \$64.39     |
|              |             |                        |                          |            | WASHINGTON DC TO SPOKANE WA, LEWISTON AND RETURN                  |             |
| DRIS20220441 | 08/29/2022  | MARC L KILMER          | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                              | \$52.50     |
|              |             |                        |                          |            | STAFF PER DIEM                                                    | \$17.74     |
|              |             |                        |                          |            | COEUR D ALENE TO SANDPOINT AND RETURN                             |             |
| DRIS20220442 | 08/30/2022  | HAZARD,DANIEL M        | 02/28/2022               | 08/04/2022 | STAFF TRANSPORTATION                                              | \$484.22    |
|              |             |                        |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |             |
| DRIS20220443 | 08/30/2022  | MARC L KILMER          | 07/18/2022               | 07/18/2022 | STAFF PER DIEM                                                    | \$23.32     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                              | \$97.50     |
|              |             |                        |                          |            | COEUR D ALENE TO BONNERS FERRY AND RETURN                         |             |

B-1941

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                          | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|----------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                      |             |
| DRIS20220444 | 08/29/2022  | MARC L KILMER          | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION                                                 | \$57.50     |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$12.99     |
| DRIS20220445 | 08/29/2022  | MARC L KILMER          | 07/01/2022               | 07/31/2022 | COEUR D ALENE TO SANDPOINT AND RETURN                                |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$56.87     |
| DRIS20220446 | 08/29/2022  | DAYLEY,KATHRYN D       | 07/29/2022               | 07/29/2022 | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION               |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$69.62     |
| DRIS20220447 | 08/30/2022  | DAYLEY,KATHRYN D       | 08/10/2022               | 08/12/2022 | BOISE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$148.12    |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$346.91    |
| DRIS20220448 | 09/08/2022  | SANCHEZ,ANNA M         | 08/09/2022               | 08/12/2022 | BOISE TO MCCALL AND RETURN                                           |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$478.46    |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$217.99    |
| DRIS20220449 | 08/30/2022  | KACI LYNN R RALSTIN    | 08/10/2022               | 08/12/2022 | IDAHO FALLS TO BOISE, MCCALL, BOISE AND RETURN                       |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$320.14    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                    | \$28.80     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$150.00    |
| DRIS20220450 | 08/30/2022  | HO,ANDY A              | 08/14/2022               | 08/20/2022 | CRAIGMONT TO MCCALL AND RETURN                                       |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$1,312.62  |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$951.81    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                    | \$58.08     |
| DRIS20220451 | 08/29/2022  | HASENOEHRL,FRANCES     | 08/01/2022               | 08/01/2022 | WASHINGTON DC TO LEWISTON, COEUR D ALENE TO LORTON VA                |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$56.62     |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$24.93     |
| DRIS20220452 | 08/30/2022  | HASENOEHRL,FRANCES     | 08/04/2022               | 08/04/2022 | LEWISTON TO OROFINO AND RETURN                                       |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$13.22     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$94.37     |
| DRIS20220453 | 08/30/2022  | HASENOEHRL,FRANCES     | 08/10/2022               | 08/12/2022 | LEWISTON TO GRANGEVILLE, NEZPERCE AND RETURN                         |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$313.64    |
| DRIS20220455 | 09/08/2022  | CHRISTENSEN,KATHLEEN C | 08/06/2022               | 08/17/2022 | LEWISTON TO MCCALL AND RETURN                                        |             |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$1,465.21  |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$1,136.79  |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                    | \$254.58    |
|              |             |                        |                          |            | WASHINGTON DC TO BOISE, MCCALL, STANLEY, KETCHUM, BOISE AND RETURN   |             |
| DRIS20220457 | 08/30/2022  | TREPAGNIER,MARY D      | 08/09/2022               | 08/12/2022 | STAFF PER DIEM                                                       | \$412.05    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                    | \$43.20     |
|              |             |                        |                          |            | BOISE TO MCCALL AND RETURN                                           |             |
| DRIS20220458 | 08/29/2022  | HASENOEHRL,FRANCES     | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION                                                 | \$53.37     |
| DRIS20220459 | 09/15/2022  | MATHEWS,MICHAEL SCOTT  | 08/09/2022               | 08/12/2022 | LEWISTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$335.00    |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$501.58    |
| DRIS20220462 | 09/12/2022  | MATHEWS,MICHAEL SCOTT  | 08/15/2022               | 08/24/2022 | TWIN FALLS TO MCCALL AND RETURN                                      |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$362.50    |
|              |             |                        |                          |            | TWIN FALLS TO THE FOLLOWING AND RETURN: 8/15, 19 KETCHUM; 8/22       |             |
| DRIS20220464 | 09/15/2022  | COZZA,MARTY B          | 08/06/2022               | 08/21/2022 | HAGERMAN; 8/23 EDEN, BURLEY; 8/24 CASTLEFORD, JEROME                 |             |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                 | \$1,040.18  |
|              |             |                        |                          |            | STAFF PER DIEM                                                       | \$759.63    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                    | \$61.76     |
|              |             |                        |                          |            | ALEXANDRIA VA TO BOISE, MCCALL, KETCHUM, BOISE, AUSTIN TX AND RETURN |             |

B-1942

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|-----------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                 |             |
| DRIS20220465 | 09/12/2022  | COPPESS,ELIZABETH E  | 08/10/2022               | 08/12/2022 | STAFF PER DIEM                                                  | \$315.15    |
| DRIS20220466 | 09/12/2022  | EMOND,KARI M         | 08/10/2022               | 08/12/2022 | COEUR D ALENE TO MCCALL AND RETURN                              |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$356.25    |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$371.00    |
| DRIS20220467 | 09/09/2022  | EMOND,KARI M         | 08/23/2022               | 08/25/2022 | TWIN FALLS TO MCCALL AND RETURN                                 |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$263.12    |
|              |             |                      |                          |            | TWIN FALLS TO THE FOLLOWING AND RETURN: 8/23 JEROME, PAUL; 8/24 |             |
| DRIS20220468 | 09/12/2022  | KRAFT,DEBORAH L      | 08/10/2022               | 08/12/2022 | BUHL; 8/25 STANLEY                                              |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                               | \$28.80     |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$302.23    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$143.75    |
| DRIS20220469 | 09/12/2022  | TAYLOR,AMY           | 08/09/2022               | 08/12/2022 | GARDEN CITY TO MCCALL AND RETURN                                |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$476.29    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$287.36    |
| DRIS20220470 | 09/15/2022  | PARKER,DARREN T      | 08/09/2022               | 08/12/2022 | IDAHO FALLS TO MCCALL, BOISE AND RETURN                         |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$423.91    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$151.25    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                               | \$43.20     |
| DRIS20220471 | 09/12/2022  | PARKER,DARREN T      | 08/15/2022               | 08/18/2022 | BOISE TO MCCALL AND RETURN                                      |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$554.20    |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$418.84    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                               | \$48.03     |
|              |             |                      |                          |            | BOISE TO KETCHUM, ISLAND PARK, YELLOWSTONE NATIONAL PARK WY     |             |
| DRIS20220472 | 09/20/2022  | MARC L KILMER        | 08/10/2022               | 08/12/2022 | AND RETURN                                                      |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$309.35    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$206.72    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                               | \$28.80     |
| DRIS20220473 | 09/22/2022  | GREEN,ALEXA N        | 08/04/2022               | 08/17/2022 | COEUR D ALENE TO MCCALL AND RETURN                              |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$995.00    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$1,409.91  |
|              |             |                      |                          |            | STAFF INCIDENTALS                                               | \$19.87     |
| DRIS20220474 | 09/15/2022  | JABLONOWSKI,WESTIN R | 08/14/2022               | 08/20/2022 | WASHINGTON DC TO HUNTSVILLE AL, BOISE, MCCALL, HAILEY, SUN      |             |
|              |             |                      |                          |            | VALLEY, BOISE, HUNTSVILLE AL AND RETURN                         |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                               | \$58.08     |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$929.87    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$887.20    |
|              |             |                      |                          |            | WASHINGTON DC TO SPOKANE WA, LEWISTON, COEUR D ALENE, SPOKANE   |             |
| DRIS20220475 | 09/12/2022  | PARKER,DARREN T      | 08/23/2022               | 08/23/2022 | WA AND RETURN                                                   |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$157.25    |
|              |             |                      |                          |            | BOISE TO CASCADE AND RETURN                                     |             |
| DRIS20220476 | 09/15/2022  | TAYLOR,AMY           | 08/16/2022               | 08/18/2022 | STAFF PER DIEM                                                  | \$336.17    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                               | \$50.70     |
|              |             |                      |                          |            | IDAHO FALLS TO ISLAND PARK AND RETURN                           |             |
| DRIS20220477 | 09/12/2022  | TAYLOR,AMY           | 06/01/2022               | 07/31/2022 | STAFF TRANSPORTATION                                            | \$321.16    |
| DRIS20220478 | 09/15/2022  | ADAMS,CHARLES A      | 08/09/2022               | 08/18/2022 | IDAHO FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION            |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                               | \$167.18    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                            | \$1,781.72  |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$1,542.50  |
|              |             |                      |                          |            | HERNDON VA TO WASHINGTON DC, BOISE, MCCALL, BOISE, KETCHUM,     |             |
| DRIS20220479 | 09/15/2022  | DEVON POWERS         | 08/20/2022               | 08/26/2022 | BOISE, WASHINGTON DC AND RETURN                                 |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                  | \$844.48    |

B-1943

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                                                  |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$640.20    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                | \$80.37     |
| DRIS20220480 | 09/15/2022  | KACI LYNN R RALSTIN  | 08/01/2022               | 08/31/2022 | WASHINGTON DC TO BOISE ID, TWIN FALLS ID, BOISE ID AND RETURN                                                                    |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$524.37    |
| DRIS20220481 | 09/15/2022  | WHITE,RYAN M         | 08/08/2022               | 08/19/2022 | CRAIGMONT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$686.37    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                | \$92.71     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$2,708.05  |
| DRIS20220482 | 09/15/2022  | RICHARDSON,RENEE B   | 08/09/2022               | 08/12/2022 | MCLEAN VA TO WASHINGTON DC, BOISE, MCCALL, BOISE, WASHINGTON DC AND RETURN                                                       |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$464.21    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$305.99    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                | \$43.20     |
| DRIS20220484 | 09/22/2022  | HENDRICKS,SAMANTHA   | 08/13/2022               | 09/04/2022 | POCATELLO TO BOISE, MCCALL, BOISE AND RETURN                                                                                     |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                | \$87.91     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$1,229.51  |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$924.93    |
| DRIS20220485 | 09/19/2022  | RISCH,JAMES E        | 08/07/2022               | 09/06/2022 | ARLINGTON VA TO WASHINGTON DC, BOISE, NAMPA, ISLAND PARK, IDAHO FALLS, NAMPA, TWIN FALLS, NAMPA, BOISE, WASHINGTON DC AND RETURN |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$4,337.14  |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$1,281.30  |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                | \$114.96    |
| DRIS20220487 | 09/19/2022  | INSINGER,ROBERT JOHN | 08/13/2022               | 08/31/2022 | WASHINGTON DC TO BOISE, MCCALL, BOISE, ORLANDO FL, TITUSVILLE FL, ORLANDO FL, BOISE AND RETURN                                   |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$566.87    |
| DRIS20220488 | 09/20/2022  | INSINGER,ROBERT JOHN | 08/10/2022               | 08/12/2022 | KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                 |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$353.75    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$385.95    |
| DRIS20220489 | 09/20/2022  | RISCH,JAMES E        | 08/04/2022               | 08/06/2022 | KETCHUM TO MCCALL AND RETURN                                                                                                     |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$62.98     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$1,437.20  |
| DRIS20220490 | 09/19/2022  | MARC L KILMER        | 08/08/2022               | 08/08/2022 | WASHINGTON DC TO DENVER CO, BOISE, CHICAGO IL AND RETURN                                                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$55.00     |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$9.75      |
| DRIS20220491 | 09/16/2022  | MARC L KILMER        | 08/09/2022               | 08/09/2022 | COEUR D ALENE TO OLDTOWN AND RETURN                                                                                              |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$46.25     |
| DRIS20220492 | 09/16/2022  | MARC L KILMER        | 08/18/2022               | 08/18/2022 | COEUR D ALENE TO SMELTERVILLE AND RETURN                                                                                         |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$89.37     |
| DRIS20220493 | 09/19/2022  | MARC L KILMER        | 08/26/2022               | 08/26/2022 | COEUR D ALENE TO PONDERAY, PRIEST RIVER, RATHDRUM AND RETURN                                                                     |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$11.44     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$60.62     |
| DRIS20220494 | 09/19/2022  | MARC L KILMER        | 08/31/2022               | 08/31/2022 | COEUR D ALENE TO SANDPOINT AND RETURN                                                                                            |             |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$13.84     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$59.37     |
| DRIS20220495 | 09/19/2022  | MARC L KILMER        | 08/01/2022               | 08/29/2022 | COEUR D ALENE TO PONDERAY AND RETURN                                                                                             |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$111.25    |
| DRIS20220496 | 09/20/2022  | EMOND,KARI M         | 09/07/2022               | 09/10/2022 | COEUR D ALENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                             | \$463.96    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                   | \$692.59    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                                                                                | \$62.19     |

B-1944

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                            | AMOUNT (\$)                       |
|---------------------------------------------|-------------|--------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|                                             |             |                                      | START                    | END        |                                                                                                                                                                                                                        |                                   |
| DRIS20220497                                | 09/20/2022  | TOLMAN,JANESSA ANNE                  | 08/08/2022               | 08/25/2022 | TWIN FALLS TO BOISE, SAN DIEGO CA, BOISE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOISE, MCCALL, BOISE, ISLAND PARK, IDAHO FALLS,<br>TWIN FALLS, BOISE AND RETURN | \$734.49<br>\$665.20<br>\$87.18   |
| DRIS20220517                                | 09/27/2022  | MARC L KILMER                        | 09/12/2022               | 09/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COEUR D ALENE TO SAINT MARIES AND RETURN                                                                                                                                     | \$12.55<br>\$63.75                |
| DRIS20220520                                | 09/28/2022  | INSINGER,ROBERT JOHN                 | 09/06/2022               | 09/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>KETCHUM TO BOISE, WASHINGTON DC, BOISE AND RETURN                                                                                                       | \$607.00<br>\$1,192.14<br>\$74.46 |
| DRIS20220521                                | 09/26/2022  | INSINGER,ROBERT JOHN                 | 07/01/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>KETCHUM OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                               | \$405.00                          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                      |                          |            |                                                                                                                                                                                                                        | <b>\$141,423.90</b>               |
| CV220002821078                              | 05/02/2022  | SERGEANT AT ARMS                     | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                                         | \$30.00                           |
| CV220002823804                              | 07/06/2022  | SERGEANT AT ARMS                     | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                                         | \$10.00                           |
| CV220002826391                              | 08/25/2022  | SERGEANT AT ARMS                     | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                                         | \$30.00                           |
| DRIS20220258                                | 05/10/2022  | KACI LYNN R RALSTIN                  | 04/12/2022               | 04/13/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                                           | \$50.00                           |
| DRIS20220292                                | 05/03/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 03/31/2022               | 03/31/2022 | CLIPPING SERVICES                                                                                                                                                                                                      | \$76.85                           |
| DRIS20220313                                | 05/27/2022  | PARKER,DARREN T                      | 02/24/2022               | 02/24/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                                           | \$250.00                          |
| DRIS20220314                                | 05/27/2022  | PARKER,DARREN T                      | 02/21/2022               | 02/21/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                                           | \$80.00                           |
| DRIS20220319                                | 06/02/2022  | WESTERN RECORDS DESTRUCTION INC      | 04/07/2022               | 04/07/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                           | \$54.00                           |
| DRIS20220331                                | 06/09/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 04/29/2022               | 04/29/2022 | CLIPPING SERVICES                                                                                                                                                                                                      | \$45.05                           |
| DRIS20220342                                | 06/21/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 05/31/2022               | 05/31/2022 | CLIPPING SERVICES                                                                                                                                                                                                      | \$95.40                           |
| DRIS20220412                                | 08/04/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 06/30/2022               | 06/30/2022 | CLIPPING SERVICES                                                                                                                                                                                                      | \$150.45                          |
| DRIS20220427                                | 08/15/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 07/29/2022               | 07/29/2022 | CLIPPING SERVICES                                                                                                                                                                                                      | \$67.85                           |
| DRIS20220504                                | 09/21/2022  | CRITICAL MENTION INC                 | 09/01/2022               | 09/01/2022 | CLIPPING SERVICES                                                                                                                                                                                                      | \$9,500.00                        |
| DRIS20220506                                | 09/21/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 08/31/2022               | 08/31/2023 | CLIPPING SERVICES                                                                                                                                                                                                      | \$156.35                          |
| DRIS20220511                                | 09/21/2022  | WESTERN RECORDS DESTRUCTION INC      | 07/12/2022               | 07/12/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                           | \$50.00                           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                      |                          |            |                                                                                                                                                                                                                        | <b>\$10,645.95</b>                |
| DRIS20220243                                | 04/27/2022  | CITIBANK - PURCHASE CARD             | 03/31/2022               | 03/31/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                                                                                                                | \$1,819.90                        |
| DRIS20220279                                | 05/09/2022  | CITIBANK - PURCHASE CARD             | 03/30/2022               | 03/30/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                                                                                                                | \$37.99                           |
| DRIS20220286                                | 05/09/2022  | CITIBANK - PURCHASE CARD             | 03/30/2022               | 03/30/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                                                                                                                | \$37.99                           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                      |                          |            |                                                                                                                                                                                                                        | <b>\$1,895.88</b>                 |

B-1945

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RISCH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -25,950.00                                                                  | -46,100.00                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$25,950.00                                                                | -\$46,100.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$18,400.00                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|--------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                          | START                       | END |                               |             |
|                                     |                | FITT, SARAH A            |                             |     | INTERN TO MAY 20              | \$2,500.00  |
|                                     |                | BAIELLI, GIORGIA M       |                             |     | INTERN TO MAY 20              | \$2,500.00  |
|                                     |                | KING, ESLIE              |                             |     | INTERN FROM MAY 17 TO JUL. 29 | \$3,650.00  |
|                                     |                | STERLING, SYDNEY ALLISON |                             |     | INTERN FROM JUN. 1 TO AUG. 12 | \$3,600.00  |
|                                     |                | JEWKES, ZACH             |                             |     | INTERN FROM JUN. 1 TO AUG. 13 | \$3,650.00  |
|                                     |                | PLUM, CASSIDEY           |                             |     | INTERN FROM JUN. 1 TO AUG. 13 | \$3,650.00  |
|                                     |                | CROSS, KEELEY            |                             |     | INTERN FROM AUG. 29           | \$1,600.00  |
|                                     |                | EARLE, AUDRIE G          |                             |     | INTERN FROM AUG. 29           | \$1,600.00  |
|                                     |                | ESPELAND, JAKE           |                             |     | INTERN FROM AUG. 29           | \$1,600.00  |
|                                     |                | SMOOT, KODY R            |                             |     | INTERN FROM AUG. 29           | \$1,600.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                          |                             |     |                               | \$25,950.00 |
| Net Payroll Expenses                |                |                          |                             |     |                               | \$25,950.00 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PAT ROBERTS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,559,019.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -84,665.45                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,319,322.84                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -41,024.72                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -72,169.59                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -586.10                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -19,260.05                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -21,896.08                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -94.17                               |
| ORGANIZATION TOTALS                  | 3,474,353.55                                       | \$ .00                                                                      | -\$3,474,353.55                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR PAT ROBERTS**

**Funding Year      2021**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 1,195,660.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,036,893.81                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -4,581.26                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -15,785.30                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,263.20                            |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -2,186.90                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -2,303.04                            |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | 255.55                               |
| <b>ORGANIZATION TOTALS</b>                 | 1,195,660.00                                       | \$ .00                                                                      | -\$1,062,757.96                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$132,902.04</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROBERTS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,564,401.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -434,585.31                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,825,381.41                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -117,088.45                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -61,290.33                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -558.80                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -9,076.21                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -30,204.25                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -86,216.24                           |
| ORGANIZATION TOTALS                  | 3,129,815.69                                       | \$ .00                                                                      | -\$3,129,815.69                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -37,622.27                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -17,677.73                           |
| ORGANIZATION TOTALS                 | 17,677.73                                          | \$ .00                                                                      | -\$17,677.73                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,614,025.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,876,428.55                        |
| Travel and Transportation of Persons |                                                    | -83.86                                                                      | -171,985.91                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -73,701.03                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -7.60                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,770.88                           |
| Supplies and Materials               |                                                    | -43.26                                                                      | -14,290.21                           |
| Acquisition of Assets                |                                                    | -2,164.72                                                                   | -88,552.80                           |
| ORGANIZATION TOTALS                  | 3,614,025.00                                       | -\$2,291.84                                                                 | -\$3,235,736.98                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$378,288.02                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------------------------------|----------------|------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------|-------------|
|                                      |                |                                    | START                       | END        |                                                                                |             |
| DROM20210527                         | 08/01/2022     | REISS,MEGAN A                      | 09/03/2021                  | 09/11/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$83.86     |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                                    |                             |            |                                                                                | \$83.86     |
| DROM20210525                         | 05/24/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/28/2021                  | 09/28/2021 | AUDIO, VISUAL EQUIPMENT                                                        | \$2,164.72  |
| ACQUISITION OF ASSETS                |                |                                    |                             |            |                                                                                | \$2,164.72  |

B-1953

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -16,733.51                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$16,733.51                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$38,566.49                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MITT ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,813,028.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,763,494.17                                                               | -3,084,567.50                        |
| Travel and Transportation of Persons |                                                    | -91,251.46                                                                  | -147,813.59                          |
| Rent, Communications and Utilities   |                                                    | -42,602.36                                                                  | -66,243.65                           |
| Printing and Reproduction            |                                                    | -17.20                                                                      | -39.60                               |
| Other Contractual Services           |                                                    | -705.45                                                                     | -6,900.45                            |
| Supplies and Materials               |                                                    | -20,816.97                                                                  | -32,204.51                           |
| Acquisition of Assets                |                                                    | -33.46                                                                      | -7,929.05                            |
| ORGANIZATION TOTALS                  | 3,813,028.00                                       | -\$1,918,921.07                                                             | -\$3,345,698.35                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$467,329.65                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                      | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                      | AMOUNT (\$) |
|--------------|----------------|---------------------------------|-----------------------------|-----|----------------------------------|-------------|
|              |                |                                 | START                       | END |                                  |             |
|              |                | JOHNSON, ELIZABETH A            |                             |     | CHIEF OF STAFF                   | \$92,387.46 |
|              |                | GOLD, CELESTINE V               |                             |     | ADMINISTRATIVE DIRECTOR          | \$91,762.46 |
|              |                | BARKLEY, CHRISTOPHER J          |                             |     | DEPUTY CHIEF OF STAFF FOR POLICY | \$91,116.61 |
|              |                | CHRISTOPHER, JESSICA LEE        |                             |     | CASEWORK DIRECTOR                | \$26,250.20 |
|              |                | WISCOMBE, EMILY T               |                             |     | CASEWORKER                       | \$21,750.08 |
|              |                | STONE, SARAH R                  |                             |     | CHIEF COUNSEL AND SENIOR ADVISOR | \$80,167.29 |
|              |                | SHEPHERD, MEAGAN                |                             |     | DIRECTOR OF SCHEDULING           | \$72,501.11 |
|              |                | PATINO, LINDA M                 |                             |     | CONSTITUENT LIAISON              | \$18,750.08 |
|              |                | VARGO, ALEXANDER D              |                             |     | LEGISLATIVE ASSISTANT TO JUN. 3  | \$21,183.30 |
|              |                | NEWTON, STEPHEN A               |                             |     | SENIOR POLICY ADVISOR            | \$70,000.80 |
|              |                | TOLBERT, MAURICE A              |                             |     | DIRECTOR OF IT & CYBERSECURITY   | \$34,999.92 |
|              |                | CROZIER, CLAY W                 |                             |     | EASTERN UTAH DIRECTOR            | \$55,000.80 |
|              |                | WALTZ, PAIGE                    |                             |     | DEPUTY COMMUNICATIONS DIRECTOR   | \$71,667.69 |
|              |                | MUELLER, ARIELLE K              |                             |     | PRESS SECRETARY                  | \$58,334.24 |
|              |                | HENWOOD, KEVIN C                |                             |     | LEGISLATIVE AIDE                 | \$43,834.24 |
|              |                | HUDDLESTON, BRIANNA M           |                             |     | COMMUNICATIONS DIRECTOR          | \$89,001.29 |
|              |                | REISS, MEGAN A                  |                             |     | NATIONAL SECURITY POLICY ADVISOR | \$74,167.78 |
|              |                | BERG, KELSEY                    |                             |     | DEPUTY CHIEF OF STAFF            | \$87,501.14 |
|              |                | PAVEL, JESSICA LYNN             |                             |     | LEGISLATIVE ASSISTANT            | \$70,001.11 |
|              |                | MCADYEN, TRENTON R              |                             |     | LEGISLATIVE AIDE                 | \$40,000.96 |
|              |                | MARROLETTI, CHRISTOPHER VINCENT |                             |     | DEPUTY CHIEF OF STAFF/OPERATIONS | \$69,001.12 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |                                     | DESCRIPTION                                    | AMOUNT (\$)           |
|--------------|-------------|---------------------------|--------------------------|-------------------------------------|------------------------------------------------|-----------------------|
|              |             |                           | START                    | END                                 |                                                |                       |
|              |             | STOKES, JOHN B            |                          |                                     | LEGISLATIVE CORRESPONDENT                      | \$15,916.82           |
|              |             | GRANT, MANDEE T           |                          |                                     | STATE DIRECTOR                                 | \$56,876.51           |
|              |             | MAXFIELD, DILAN G         |                          |                                     | DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY      | \$51,000.96           |
|              |             | MCLERRAN, BARRY J         |                          |                                     | CASEWORKER                                     | \$20,625.08           |
|              |             | TRAFICANT, KATHLEEN G     |                          |                                     | EXECUTIVE ASSISTANT                            | \$51,000.96           |
|              |             | SIMMONS, ANNA G           |                          |                                     | LEGISLATIVE CORRESPONDENT                      | \$37,500.96           |
|              |             | CHRISTIANSEN, ALEXANDER B |                          |                                     | CONSTITUENT SERVICES MANAGER                   | \$41,042.76           |
|              |             | ONOFRY, SAMANTHA G        |                          |                                     | COUNSEL FROM APR. 9                            | \$49,656.12           |
|              |             | BEUTLER, CHANDLER         |                          |                                     | NORTHERN UTAH DIRECTOR                         | \$50,000.94           |
|              |             | SEAL, SPENCER JOSEPH      |                          |                                     | CASEWORKER TO APR. 22                          | \$1,130.55            |
|              |             | SHUMWAY, DEREK N          |                          |                                     | CASEWORKER                                     | \$14,000.16           |
|              |             | ROBERTS, DAVID A          |                          |                                     | CASEWORKER TO AUG. 29                          | \$12,450.16           |
|              |             | WILLIAMS, ISABEL K        |                          |                                     | STAFF ASSISTANT FROM JUN. 1                    | \$22,667.24           |
|              |             | PORTER, TRAVIS            |                          |                                     | CASEWORKER                                     | \$15,750.08           |
|              |             | WILSON, KYLE LINDEN       |                          |                                     | SOUTHERN UTAH DIRECTOR FROM APR. 18            | \$40,336.88           |
|              |             | HATFIELD, SCOTT ALLEN JR  |                          |                                     | CASEWORKER FROM SEP. 29                        | \$111.11              |
|              |             |                           |                          | PERSONNEL COMP. FULL-TIME PERMANENT |                                                | \$1,759,446.97        |
|              |             |                           |                          | PERSONNEL BENEFITS                  |                                                | \$4,047.20            |
|              |             |                           |                          | <b>Net Payroll Expenses</b>         |                                                | <b>\$1,763,494.17</b> |
| DROM20220166 | 04/27/2022  | CHANDLER BEUTLER          | 02/14/2022               | 02/14/2022                          | STAFF PER DIEM                                 | \$6.90                |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                           | \$52.65               |
| DROM20220203 | 04/04/2022  | CROZIER,CLAY W            | 03/01/2022               | 03/01/2022                          | OGDEN TO TREMONTON AND RETURN                  | \$114.66              |
| DROM20220204 | 04/04/2022  | CHANDLER BEUTLER          | 03/23/2022               | 03/23/2022                          | SPANISH FORK TO CASTLE DALE AND RETURN         | \$42.71               |
| DROM20220205 | 04/04/2022  | CHANDLER BEUTLER          | 03/18/2022               | 03/18/2022                          | STAFF TRANSPORTATION                           | \$78.98               |
|              |             |                           |                          |                                     | OGDEN TO TOOELE AND RETURN                     | \$23.37               |
| DROM20220206 | 04/04/2022  | CHANDLER BEUTLER          | 03/16/2022               | 03/16/2022                          | STAFF TRANSPORTATION                           | \$63.18               |
|              |             |                           |                          |                                     | STAFF PER DIEM                                 | \$19.61               |
| DROM20220207 | 04/04/2022  | CHANDLER BEUTLER          | 03/15/2022               | 03/15/2022                          | OGDEN TO LOGAN AND RETURN                      | \$60.26               |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                           | \$13.32               |
| DROM20220208 | 04/11/2022  | CHANDLER BEUTLER          | 03/11/2022               | 03/11/2022                          | OGDEN TO LOGAN AND RETURN                      | \$46.22               |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                           | \$13.92               |
| DROM20220209 | 04/04/2022  | CHANDLER BEUTLER          | 03/10/2022               | 03/10/2022                          | OGDEN TO SALT LAKE CITY AND RETURN             | \$19.88               |
|              |             |                           |                          |                                     | STAFF PER DIEM                                 | \$89.51               |
| DROM20220210 | 04/04/2022  | CHANDLER BEUTLER          | 03/04/2022               | 03/04/2022                          | OGDEN TO TOOELE AND RETURN                     | \$84.83               |
|              |             |                           |                          |                                     | STAFF PER DIEM                                 | \$13.07               |
| DROM20220211 | 04/04/2022  | CHANDLER BEUTLER          | 03/01/2022               | 03/01/2022                          | OGDEN TO TOOELE AND RETURN                     | \$31.59               |
| DROM20220212 | 04/04/2022  | CHANDLER BEUTLER          | 02/28/2022               | 02/28/2022                          | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$64.35               |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                           | \$20.72               |
|              |             |                           |                          |                                     | STAFF PER DIEM                                 | \$20.72               |

B-1956



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                           |             |
| DROM20220213 | 04/04/2022  | CHANDLER BEUTLER    | 02/22/2022               | 02/22/2022 | OGDEN TO LOGAN AND RETURN<br>STAFF PER DIEM                                                               | \$8.31      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                      | \$43.88     |
| DROM20220214 | 04/04/2022  | CHANDLER BEUTLER    | 02/17/2022               | 02/17/2022 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM                                                      | \$13.07     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                      | \$60.84     |
| DROM20220215 | 04/04/2022  | CHANDLER BEUTLER    | 02/16/2022               | 02/16/2022 | OGDEN TO LOGAN AND RETURN<br>STAFF TRANSPORTATION                                                         | \$17.55     |
| DROM20220216 | 04/12/2022  | CROZIER,CLAY W      | 03/15/2022               | 03/16/2022 | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS                                       | \$11.89     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                      | \$424.18    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                            | \$103.26    |
| DROM20220217 | 04/04/2022  | CROZIER,CLAY W      | 03/08/2022               | 03/08/2022 | SPANISH FORK TO SALT LAKE CITY, VERNAL AND RETURN<br>STAFF TRANSPORTATION                                 | \$63.77     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                            | \$11.19     |
| DROM20220218 | 04/04/2022  | CROZIER,CLAY W      | 03/02/2022               | 03/02/2022 | SPANISH FORK TO SALT LAKE CITY AND RETURN<br>SPANISH FORK TO HEBER CITY AND RETURN                        | \$42.12     |
| DROM20220220 | 04/06/2022  | ROMNEY,WILLARD MITT | 11/11/2021               | 11/14/2021 | STAFF TRANSPORTATION                                                                                      | \$993.40    |
|              |             |                     |                          |            | STAFF TICKET FEES                                                                                         | \$80.00     |
| DROM20220222 | 04/12/2022  | CROZIER,CLAY W      | 03/23/2022               | 03/26/2022 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                                        | \$414.62    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                            | \$172.20    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                         | \$15.62     |
| DROM20220226 | 04/11/2022  | BERG,KELSEY         | 03/17/2022               | 03/27/2022 | SPANISH FORK TO PRICE, DUCHESNE, VERNAL AND RETURN<br>STAFF TRANSPORTATION                                | \$3,396.19  |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                            | \$143.01    |
|              |             |                     |                          |            | STAFF TICKET FEES                                                                                         | \$40.00     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                         | \$25.33     |
| DROM20220228 | 04/18/2022  | CROZIER,CLAY W      | 03/29/2022               | 03/30/2022 | WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY,<br>SAINT GEORGE, SALT LAKE CITY AND RETURN | \$156.26    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                      | \$30.78     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                            |             |
| DROM20220229 | 04/13/2022  | GRANT,MANDEE T      | 02/16/2022               | 02/16/2022 | SPANISH FORK TO SALT LAKE CITY, VERNAL AND RETURN<br>STAFF TRANSPORTATION                                 | \$82.49     |
| DROM20220230 | 04/13/2022  | GRANT,MANDEE T      | 02/17/2022               | 02/17/2022 | LEHI TO SOUTH JORDAN, KAYSVILLE, CEDAR HILLS, RIVERTON AND RETURN<br>STAFF TRANSPORTATION                 | \$23.40     |
| DROM20220231 | 04/13/2022  | GRANT,MANDEE T      | 02/22/2022               | 02/22/2022 | SALT LAKE CITY TO KAYSVILLE AND RETURN<br>STAFF TRANSPORTATION                                            | \$35.10     |
| DROM20220232 | 04/13/2022  | GRANT,MANDEE T      | 03/02/2022               | 03/02/2022 | SALT LAKE CITY TO LEHI AND RETURN<br>STAFF TRANSPORTATION                                                 | \$38.61     |
| DROM20220233 | 04/13/2022  | GRANT,MANDEE T      | 02/23/2022               | 02/23/2022 | SALT LAKE CITY TO AMERICAN FORK AND RETURN<br>STAFF TRANSPORTATION                                        | \$40.95     |
| DROM20220234 | 04/13/2022  | GRANT,MANDEE T      | 03/16/2022               | 03/16/2022 | SALT LAKE CITY TO AMERICAN FORK AND RETURN<br>STAFF TRANSPORTATION                                        | \$40.95     |
| DROM20220235 | 04/13/2022  | GRANT,MANDEE T      | 03/23/2022               | 03/23/2022 | SALT LAKE CITY TO TOOELE AND RETURN<br>STAFF TRANSPORTATION                                               | \$40.95     |
| DROM20220236 | 04/13/2022  | GRANT,MANDEE T      | 03/22/2022               | 03/22/2022 | SALT LAKE CITY TO TOOELE AND RETURN<br>STAFF TRANSPORTATION                                               | \$51.48     |
|              |             |                     |                          |            | SALT LAKE CITY TO PROVO, RIVERTON TO LEHI                                                                 |             |

B-1957

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|-----------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                     |             |
| DROM20220238 | 04/13/2022  | GRANT,MANDEE T   | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION                                | \$40.95     |
| DROM20220241 | 04/21/2022  | SHEPHERD,MEAGAN  | 03/24/2022               | 03/27/2022 | SALT LAKE CITY TO TOOELE AND RETURN                 |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$1,654.26  |
|              |             |                  |                          |            | STAFF TICKET FEES                                   | \$40.00     |
|              |             |                  |                          |            | STAFF INCIDENTALS                                   | \$53.07     |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$384.00    |
| DROM20220242 | 04/22/2022  | BERG,KELSEY      | 03/31/2022               | 04/03/2022 | WASHINGTON DC TO SALT LAKE CITY AND RETURN          |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$1,455.76  |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$10.14     |
|              |             |                  |                          |            | STAFF INCIDENTALS                                   | \$10.00     |
|              |             |                  |                          |            | STAFF TICKET FEES                                   | \$80.00     |
| DROM20220247 | 04/27/2022  | CHANDLER BEUTLER | 04/05/2022               | 04/05/2022 | WASHINGTON DC TO SALT LAKE CITY AND RETURN          |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$4.68      |
| DROM20220248 | 04/27/2022  | CHANDLER BEUTLER | 04/07/2022               | 04/07/2022 | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$26.33     |
| DROM20220249 | 04/28/2022  | CHANDLER BEUTLER | 04/01/2022               | 04/01/2022 | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$86.58     |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$21.12     |
| DROM20220250 | 04/27/2022  | CHANDLER BEUTLER | 03/31/2022               | 03/31/2022 | OGDEN TO PARK CITY AND RETURN                       |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$60.84     |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$16.52     |
| DROM20220251 | 04/27/2022  | CHANDLER BEUTLER | 03/29/2022               | 03/29/2022 | OGDEN TO LOGAN AND RETURN                           |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$43.88     |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$14.77     |
| DROM20220252 | 04/27/2022  | CHANDLER BEUTLER | 03/28/2022               | 03/28/2022 | OGDEN TO SALT LAKE CITY AND RETURN                  |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$56.75     |
| DROM20220254 | 05/03/2022  | MCLERRAN,BARRY J | 04/01/2022               | 04/01/2022 | OGDEN TO LOGAN AND RETURN                           |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$46.80     |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$11.89     |
| DROM20220255 | 05/04/2022  | GRANT,MANDEE T   | 04/17/2022               | 04/20/2022 | SALT LAKE CITY TO OGDEN AND RETURN                  |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$312.14    |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$24.90     |
| DROM20220256 | 05/04/2022  | CROZIER,CLAY W   | 04/05/2022               | 04/05/2022 | SALT LAKE CITY TO LOGAN, PROVO AND RETURN           |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$114.66    |
| DROM20220257 | 05/03/2022  | CROZIER,CLAY W   | 04/06/2022               | 04/07/2022 | SPANISH FORK TO CASTLE DALE AND RETURN              |             |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$12.22     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$55.92     |
| DROM20220258 | 05/03/2022  | CROZIER,CLAY W   | 04/11/2022               | 04/11/2022 | SPANISH FORK TO ROOSEVELT AND RETURN                |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$80.15     |
| DROM20220259 | 05/11/2022  | CROZIER,CLAY W   | 04/12/2022               | 04/16/2022 | SPANISH FORK TO PRICE AND RETURN                    |             |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$458.53    |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$377.79    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                   | \$59.75     |
| DROM20220260 | 05/06/2022  | CHANDLER BEUTLER | 04/11/2022               | 04/11/2022 | SPANISH FORK TO MOAB, BLANDING, DUCHESNE AND RETURN |             |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$59.09     |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$14.04     |
| DROM20220261 | 05/06/2022  | CHANDLER BEUTLER | 04/19/2022               | 04/19/2022 | OGDEN TO LOGAN AND RETURN                           |             |
|              |             |                  |                          |            | STAFF PER DIEM                                      | \$27.88     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                | \$59.09     |
|              |             |                  |                          |            | OGDEN TO LOGAN AND RETURN                           |             |

B-1958

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$)                                 |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                  |                                             |
| DROM20220262 | 05/06/2022  | CHANDLER BEUTLER   | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$7.02                                      |
| DROM20220263 | 05/06/2022  | CHANDLER BEUTLER   | 04/21/2022               | 04/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN                                                     | \$16.06<br>\$52.07                          |
| DROM20220264 | 05/06/2022  | CROZIER,CLAY W     | 04/18/2022               | 04/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SPANISH FORK TO SALT LAKE CITY, VERNAL, SALT LAKE CITY AND RETURN | \$203.83<br>\$285.27<br>\$17.03             |
| DROM20220265 | 05/06/2022  | TOLBERT,MAURICE A  | 04/20/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                        | \$767.20<br>\$459.62<br>\$53.07             |
| DROM20220266 | 05/10/2022  | MUELLER,ARIELLE K  | 04/19/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | \$960.16<br>\$368.09<br>\$40.00<br>\$35.38  |
| DROM20220267 | 05/10/2022  | KYLE LINDEN WILSON | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO NEPHI AND RETURN                                                                           | \$241.02                                    |
| DROM20220269 | 05/11/2022  | KYLE LINDEN WILSON | 04/20/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO KANAB, SPRINGDALE, RICHFIELD AND RETURN                                                    | \$331.70                                    |
| DROM20220270 | 05/18/2022  | GAINES,KATHLEEN    | 04/17/2022               | 04/20/2022 | STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | \$768.00<br>\$40.00<br>\$81.12<br>\$916.19  |
| DROM20220271 | 05/10/2022  | KYLE LINDEN WILSON | 04/27/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO THE FOLLOWING AND RETURN: 4/27 HURRICANE, CEDAR CITY: 428 ORDENVILLE                       | \$204.75                                    |
| DROM20220272 | 05/12/2022  | GRANT,MANDEE T     | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO LEHI AND RETURN                                                                        | \$64.31                                     |
| DROM20220275 | 05/11/2022  | CROZIER,CLAY W     | 04/26/2022               | 04/26/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SPANISH FORK TO SALT LAKE CITY AND RETURN                                              | \$20.40<br>\$70.43                          |
| DROM20220276 | 05/10/2022  | CROZIER,CLAY W     | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>SPANISH FORK TO OREM AND RETURN                                                                          | \$21.65                                     |
| DROM20220277 | 05/13/2022  | GRANT,MANDEE T     | 04/26/2022               | 04/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SALT LAKE CITY TO WASHINGTON DC, SALT LAKE CITY TO LEHI           | \$520.00<br>\$1,319.99<br>\$77.14           |
| DROM20220278 | 05/17/2022  | BERG,KELSEY        | 04/28/2022               | 05/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN   | \$15.52<br>\$1,469.73<br>\$10.00<br>\$40.00 |
| DROM20220279 | 05/16/2022  | WALTZ,PAIGE        | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$12.59                                     |
| DROM20220280 | 05/18/2022  | BERG,KELSEY        | 04/07/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                                                        | \$3,353.64<br>\$80.00                       |

B-1959

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|--------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                          |             |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                        | \$10.00     |
|              |             |                    |                          |            | STAFF PER DIEM                                                           | \$135.08    |
|              |             |                    |                          |            | WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN |             |
| DROM20220281 | 05/16/2022  | CHANDLER BEUTLER   | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                     | \$60.26     |
|              |             |                    |                          |            | STAFF PER DIEM                                                           | \$8.68      |
|              |             |                    |                          |            | OGDEN TO TOOELE AND RETURN                                               |             |
| DROM20220282 | 05/16/2022  | CHANDLER BEUTLER   | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                     | \$23.40     |
|              |             |                    |                          |            | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
| DROM20220283 | 05/16/2022  | CHANDLER BEUTLER   | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION                                                     | \$19.31     |
|              |             |                    |                          |            | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
| DROM20220284 | 05/17/2022  | CHANDLER BEUTLER   | 04/27/2022               | 04/27/2022 | STAFF PER DIEM                                                           | \$22.00     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                     | \$64.35     |
|              |             |                    |                          |            | OGDEN TO NORTH LOGAN AND RETURN                                          |             |
| DROM20220285 | 05/16/2022  | CHANDLER BEUTLER   | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                     | \$18.72     |
|              |             |                    |                          |            | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
| DROM20220287 | 05/17/2022  | CHANDLER BEUTLER   | 05/06/2022               | 05/06/2022 | STAFF PER DIEM                                                           | \$35.75     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                     | \$81.90     |
|              |             |                    |                          |            | OGDEN TO PARK CITY AND RETURN                                            |             |
| DROM20220291 | 05/24/2022  | BERG,KELSEY        | 05/05/2022               | 05/08/2022 | STAFF TICKET FEES                                                        | \$40.00     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                     | \$1,467.29  |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                        | \$10.00     |
|              |             |                    |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                               |             |
| DROM20220292 | 05/26/2022  | CHANDLER BEUTLER   | 05/04/2022               | 05/04/2022 | STAFF PER DIEM                                                           | \$26.21     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                     | \$63.18     |
|              |             |                    |                          |            | OGDEN TO LOGAN AND RETURN                                                |             |
| DROM20220293 | 05/26/2022  | CHANDLER BEUTLER   | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                     | \$61.43     |
|              |             |                    |                          |            | STAFF PER DIEM                                                           | \$12.61     |
|              |             |                    |                          |            | OGDEN TO LOGAN AND RETURN                                                |             |
| DROM20220295 | 05/31/2022  | CHANDLER BEUTLER   | 05/12/2022               | 05/13/2022 | STAFF PER DIEM                                                           | \$171.75    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                     | \$184.86    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                        | \$16.09     |
|              |             |                    |                          |            | OGDEN TO TOOELE AND RETURN                                               |             |
| DROM20220296 | 05/25/2022  | CHANDLER BEUTLER   | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                     | \$65.52     |
|              |             |                    |                          |            | STAFF PER DIEM                                                           | \$25.00     |
|              |             |                    |                          |            | OGDEN TO MAGNA AND RETURN                                                |             |
| DROM20220297 | 05/25/2022  | CHANDLER BEUTLER   | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION                                                     | \$65.52     |
|              |             |                    |                          |            | STAFF PER DIEM                                                           | \$13.27     |
|              |             |                    |                          |            | OGDEN TO HOWELL AND RETURN                                               |             |
| DROM20220298 | 05/27/2022  | BERG,KELSEY        | 05/12/2022               | 05/15/2022 | STAFF TRANSPORTATION                                                     | \$1,406.71  |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                        | \$10.00     |
|              |             |                    |                          |            | STAFF TICKET FEES                                                        | \$80.00     |
|              |             |                    |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                               |             |
| DROM20220299 | 05/27/2022  | CHANDLER BEUTLER   | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                     | \$45.05     |
|              |             |                    |                          |            | STAFF PER DIEM                                                           | \$29.99     |
|              |             |                    |                          |            | OGDEN TO SALT LAKE CITY AND RETURN                                       |             |
| DROM20220300 | 06/02/2022  | KYLE LINDEN WILSON | 05/03/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                     | \$1,362.47  |

B-1960

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                                  |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                                                                            |                                              |
| DROM20220302 | 06/10/2022  | GOLD,CELESTINE V    | 05/03/2022               | 05/07/2022 | ENTERPRISE TO THE FOLLOWING AND RETURN: 5/3 BEAVER, SAINT GEORGE; 5/4 RICHFIELD, SAINT GEORGE; 5/5 SALINA; 5/6 TOQUERVILLE; 5/9 PAROWAN, HURRICANE; 5/10 RICHFIELD; 5/11, 13 SAINT GEORGE; 5/12 CEDAR CITY, EPHRAIM; 5/16 LOA<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN | \$1,437.43<br>\$960.00<br>\$162.46           |
| DROM20220303 | 06/02/2022  | MCLERRAN,BARRY J    | 05/21/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                            | \$43.29<br>\$45.63                           |
| DROM20220304 | 06/03/2022  | MCLERRAN,BARRY J    | 05/21/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>EAGLE MOUNTAIN TO MAPLETON AND RETURN                                                                                                                                                                                                                                                                              | \$45.64                                      |
| DROM20220305 | 06/02/2022  | MCLERRAN,BARRY J    | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO TO EAGLE MOUNTAIN                                                                                                                                                                                                                                                                          | \$177.05<br>\$388.15<br>\$18.10              |
| DROM20220309 | 06/15/2022  | CROZIER,CLAY W      | 05/02/2022               | 05/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SPANISH FORK TO GREEN RIVER AND RETURN                                                                                                                                                                                                                                      | \$75.34                                      |
| DROM20220310 | 06/06/2022  | CROZIER,CLAY W      | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>SPANISH FORK TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                          | \$11.07<br>\$303.77                          |
| DROM20220311 | 06/16/2022  | KYLE LINDEN WILSON  | 05/17/2022               | 05/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENTERPRISE TO CEDAR CITY, EPHRAIM, CEDAR CITY AND RETURN                                                                                                                                                                                                                                         | \$22.31<br>\$301.86                          |
| DROM20220312 | 06/10/2022  | KYLE LINDEN WILSON  | 05/25/2022               | 05/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ENTERPRISE TO OREM AND RETURN                                                                                                                                                                                                                                                                    | \$183.69<br>\$16.09                          |
| DROM20220313 | 06/28/2022  | KYLE LINDEN WILSON  | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ENTERPRISE TO RICHFIELD AND RETURN                                                                                                                                                                                                                                                               | \$128.70                                     |
| DROM20220314 | 06/09/2022  | KYLE LINDEN WILSON  | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO PANGUITCH AND RETURN                                                                                                                                                                                                                                                                                 | \$70.20                                      |
| DROM20220315 | 06/09/2022  | KYLE LINDEN WILSON  | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO HURRICANE AND RETURN                                                                                                                                                                                                                                                                                 | \$1,218.94<br>\$170.24<br>\$40.00<br>\$17.69 |
| DROM20220316 | 06/23/2022  | WALTZ,PAIGE         | 05/26/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SALT LAKE CITY, NEW YORK NY AND RETURN                                                                                                                                                                                                | \$63.77                                      |
| DROM20220317 | 06/22/2022  | CROZIER,CLAY W      | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>DUCESNE TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                                               | \$1,039.17<br>\$17.69<br>\$40.00<br>\$173.96 |
| DROM20220319 | 06/23/2022  | MANZELLI,BRIANNA W  | 05/26/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>WASHINGTON DC TO SALT LAKE CITY, NEW YORK NY AND RETURN                                                                                                                                                                                                | \$153.92                                     |
| DROM20220320 | 07/15/2022  | REISS,MEGAN A       | 05/28/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                             | \$120.00<br>\$3,364.22                       |
| DROM20220321 | 06/29/2022  | ROMNEY,WILLARD MITT | 05/26/2022               | 06/06/2022 | STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                                                                                                                                    |                                              |

B-1961

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$)                       |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                       |                                   |
| DROM20220324 | 06/23/2022  | CHANDLER BEUTLER   | 05/16/2022               | 05/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO LOGAN AND RETURN                                                                   | \$11.45<br>\$76.05                |
| DROM20220325 | 06/23/2022  | CHANDLER BEUTLER   | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OGDEN TO SALT LAKE CITY AND RETURN                                                          | \$46.80<br>\$11.73                |
| DROM20220326 | 06/23/2022  | CHANDLER BEUTLER   | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$17.55                           |
| DROM20220327 | 06/23/2022  | CHANDLER BEUTLER   | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$14.63                           |
| DROM20220328 | 06/23/2022  | CHANDLER BEUTLER   | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OGDEN TO LOGAN AND RETURN                                                                   | \$73.13<br>\$11.09                |
| DROM20220329 | 06/23/2022  | CHANDLER BEUTLER   | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$8.19                            |
| DROM20220330 | 06/23/2022  | CHANDLER BEUTLER   | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$40.95                           |
| DROM20220331 | 06/24/2022  | CHANDLER BEUTLER   | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OGDEN TO PARK CITY AND RETURN                                                               | \$90.09<br>\$23.16                |
| DROM20220332 | 06/23/2022  | CHANDLER BEUTLER   | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                | \$31.01                           |
| DROM20220334 | 07/06/2022  | WALTZ, PAIGE       | 06/16/2022               | 06/16/2022 | STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION;<br>TICKET FEE FOR CANCELLED TRIP | \$40.00<br>\$18.00                |
| DROM20220335 | 07/11/2022  | CROZIER, CLAY W    | 05/24/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>DUCESNE TO OREM, BLUFF, OREM AND RETURN                                | \$1,063.15<br>\$245.17<br>\$18.88 |
| DROM20220336 | 07/06/2022  | CROZIER, CLAY W    | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>DUCESNE TO VERNAL AND RETURN                                                                                  | \$67.86                           |
| DROM20220337 | 07/07/2022  | CROZIER, CLAY W    | 05/19/2022               | 05/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>DUCESNE TO VERNAL AND RETURN                                                                | \$4.63<br>\$67.86                 |
| DROM20220338 | 07/06/2022  | KYLE LINDEN WILSON | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO PANGUITCH AND RETURN                                                                            | \$98.28                           |
| DROM20220339 | 07/06/2022  | GRANT, MANDEE T    | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO LEHI AND RETURN                                                                             | \$30.42                           |
| DROM20220340 | 07/06/2022  | GRANT, MANDEE T    | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO ALPINE AND RETURN                                                                           | \$38.61                           |
| DROM20220341 | 07/06/2022  | GRANT, MANDEE T    | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO CEDAR HILLS AND RETURN                                                                      | \$29.25                           |
| DROM20220342 | 07/06/2022  | GRANT, MANDEE T    | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO SANDY AND RETURN                                                                            | \$25.74                           |
| DROM20220343 | 07/06/2022  | GRANT, MANDEE T    | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO TOOELE AND RETURN                                                                           | \$19.89                           |
| DROM20220344 | 07/06/2022  | GRANT, MANDEE T    | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO LEHI AND RETURN                                                                             | \$35.10                           |
| DROM20220345 | 07/06/2022  | GRANT, MANDEE T    | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION                                                                                                                  | \$16.38                           |

B-1962

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$)         |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------|---------------------|
|              |             |                    | START                    | END        |                                                                                 |                     |
| DROM20220346 | 07/06/2022  | GRANT,MANDEE T     | 05/26/2022               | 05/26/2022 | SALT LAKE CITY TO SANDY AND RETURN<br>STAFF TRANSPORTATION                      | \$39.78             |
| DROM20220347 | 07/06/2022  | GRANT,MANDEE T     | 05/27/2022               | 05/27/2022 | SALT LAKE CITY TO OREM AND RETURN<br>STAFF TRANSPORTATION                       | \$19.89             |
| DROM20220348 | 07/07/2022  | MCLERRAN,BARRY J   | 06/01/2022               | 06/01/2022 | SALT LAKE CITY TO TOOELE AND RETURN<br>STAFF TRANSPORTATION                     | \$128.70            |
| DROM20220349 | 07/07/2022  | MCLERRAN,BARRY J   | 06/01/2022               | 06/01/2022 | SALT LAKE CITY TO DUGWAY AND RETURN<br>STAFF TRANSPORTATION                     | \$28.19             |
| DROM20220350 | 07/07/2022  | MCLERRAN,BARRY J   | 06/03/2022               | 06/03/2022 | SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM       | \$12.75<br>\$46.80  |
| DROM20220351 | 07/07/2022  | MCLERRAN,BARRY J   | 06/07/2022               | 06/07/2022 | SALT LAKE CITY TO OGDEN AND RETURN<br>STAFF TRANSPORTATION                      | \$18.19             |
| DROM20220352 | 06/30/2022  | MCLERRAN,BARRY J   | 06/08/2022               | 06/08/2022 | SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$71.48             |
| DROM20220353 | 07/07/2022  | KYLE LINDEN WILSON | 06/08/2022               | 06/08/2022 | EAGLE MOUNTAIN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION             | \$352.17            |
| DROM20220354 | 07/07/2022  | KYLE LINDEN WILSON | 06/07/2022               | 06/07/2022 | ENTERPRISE TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                 | \$183.69            |
| DROM20220355 | 07/07/2022  | KYLE LINDEN WILSON | 06/09/2022               | 06/09/2022 | ENTERPRISE TO FILLMORE AND RETURN<br>STAFF TRANSPORTATION                       | \$252.72            |
| DROM20220356 | 07/06/2022  | KYLE LINDEN WILSON | 06/10/2022               | 06/10/2022 | ENTERPRISE TO EPHRAIM AND RETURN<br>STAFF TRANSPORTATION                        | \$49.14             |
| DROM20220357 | 07/25/2022  | KYLE LINDEN WILSON | 06/13/2022               | 06/13/2022 | ENTERPRISE TO SAINT GEORGE AND RETURN<br>STAFF TRANSPORTATION                   | \$237.51            |
| DROM20220358 | 08/01/2022  | CROZIER,CLAY W     | 06/14/2022               | 06/17/2022 | ENTERPRISE TO JUNCTION, RICHFIELD, BICKNELL AND RETURN<br>STAFF TRANSPORTATION  | \$523.45<br>\$43.07 |
| DROM20220359 | 07/08/2022  | CROZIER,CLAY W     | 06/06/2022               | 06/06/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM                                             | \$382.11            |
| DROM20220360 | 07/07/2022  | CROZIER,CLAY W     | 06/08/2022               | 06/08/2022 | DUCHESNE TO SPRINGVILLE, MONTICELLO, GREEN RIVER AND RETURN<br>STAFF PER DIEM   | \$15.04<br>\$132.21 |
| DROM20220361 | 07/08/2022  | CROZIER,CLAY W     | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>DUCHESNE TO SALT LAKE CITY AND RETURN                   | \$11.55             |
| DROM20220362 | 07/07/2022  | CROZIER,CLAY W     | 06/13/2022               | 06/13/2022 | STAFF PER DIEM<br>DUCHESNE TO MURRAY AND RETURN                                 | \$16.93<br>\$136.89 |
| DROM20220363 | 07/08/2022  | CROZIER,CLAY W     | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>DUCHESNE TO SALT LAKE CITY AND RETURN                   | \$13.47<br>\$68.44  |
| DROM20220364 | 07/11/2022  | CROZIER,CLAY W     | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>DUCHESNE TO VERNAL AND RETURN                           | \$5.38<br>\$99.45   |
| DROM20220365 | 07/07/2022  | CROZIER,CLAY W     | 06/23/2022               | 06/23/2022 | STAFF PER DIEM<br>DUCHESNE TO CASTLE DALE AND RETURN                            | \$94.18<br>\$6.11   |
| DROM20220366 | 07/07/2022  | CROZIER,CLAY W     | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>DUCHESNE TO WALLSBURG AND RETURN                        | \$32.17<br>\$19.67  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                            | AMOUNT (\$)                                                |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                        |                                                            |
| DROM20220367 | 07/25/2022  | BERG,KELSEY        | 05/26/2022               | 06/12/2022 | STAFF TRANSPORTATION<br>DUCHESNE TO PRICE AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN | \$63.18<br><br>\$20.00<br>\$3,297.59<br>\$95.56<br>\$80.00 |
| DROM20220368 | 07/23/2022  | KYLE LINDEN WILSON | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                 | \$282.26<br>\$57.90                                        |
| DROM20220369 | 07/22/2022  | CHANDLER BEUTLER   | 06/15/2022               | 06/15/2022 | ENTERPRISE TO CEDAR CITY, SALT LAKE CITY, CEDAR CITY AND RETURN<br>STAFF PER DIEM                                                                                                      | \$23.93<br>\$193.05                                        |
| DROM20220370 | 07/25/2022  | CHANDLER BEUTLER   | 06/16/2022               | 06/16/2022 | OGDEN TO GROUSE CREEK AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                             | \$59.67<br>\$22.09                                         |
| DROM20220371 | 07/25/2022  | CHANDLER BEUTLER   | 06/17/2022               | 06/17/2022 | OGDEN TO LOGAN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                      | \$52.06                                                    |
| DROM20220372 | 07/25/2022  | CHANDLER BEUTLER   | 06/24/2022               | 06/24/2022 | OGDEN TO TREMONTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$14.62                                                    |
| DROM20220373 | 07/25/2022  | CHANDLER BEUTLER   | 06/27/2022               | 06/27/2022 | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                 | \$31.59                                                    |
| DROM20220374 | 07/25/2022  | CHANDLER BEUTLER   | 06/28/2022               | 06/28/2022 | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                 | \$31.59                                                    |
| DROM20220375 | 07/22/2022  | CROZIER,CLAY W     | 06/30/2022               | 06/30/2022 | OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                               | \$134.21<br>\$40.02                                        |
| DROM20220376 | 07/22/2022  | KYLE LINDEN WILSON | 06/15/2022               | 06/15/2022 | DUCHESNE TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$142.74                                                   |
| DROM20220377 | 07/25/2022  | KYLE LINDEN WILSON | 06/17/2022               | 06/17/2022 | ENTERPRISE TO KANAB AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                 | \$50.31                                                    |
| DROM20220381 | 07/20/2022  | CHANDLER BEUTLER   | 06/21/2022               | 06/21/2022 | ENTERPRISE TO CEDAR CITY AND RETURN<br>STAFF PER DIEM                                                                                                                                  | \$27.85<br>\$104.71                                        |
| DROM20220385 | 07/25/2022  | KYLE LINDEN WILSON | 07/07/2022               | 07/07/2022 | OGDEN TO SALT LAKE CITY, LOGAN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                      | \$52.50                                                    |
| DROM20220386 | 07/23/2022  | KYLE LINDEN WILSON | 07/06/2022               | 07/06/2022 | ENTERPRISE TO SAINT GEORGE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                          | \$196.25                                                   |
| DROM20220387 | 07/23/2022  | KYLE LINDEN WILSON | 07/02/2022               | 07/02/2022 | ENTERPRISE TO RICHFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$105.00                                                   |
| DROM20220388 | 07/25/2022  | KYLE LINDEN WILSON | 06/29/2022               | 06/29/2022 | ENTERPRISE TO HILDALE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                               | \$76.05                                                    |
| DROM20220389 | 07/25/2022  | KYLE LINDEN WILSON | 06/28/2022               | 06/28/2022 | ENTERPRISE TO PARAGONAH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$49.14                                                    |
| DROM20220390 | 07/28/2022  | KYLE LINDEN WILSON | 06/27/2022               | 06/27/2022 | ENTERPRISE TO SAINT GEORGE AND RETURN<br>STAFF PER DIEM                                                                                                                                | \$13.88<br>\$183.69                                        |
| DROM20220391 | 07/26/2022  | KYLE LINDEN WILSON | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO RICHFIELD AND RETURN                                                                                                                             | \$72.54                                                    |
| DROM20220392 | 07/22/2022  | KYLE LINDEN WILSON | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO PAROWAN AND RETURN                                                                                                                               | \$201.24                                                   |

B-1964



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$)                                   |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                         |                                               |
| DROM20220394 | 08/10/2022  | BERG,KELSEY         | 06/17/2022               | 07/10/2022 | ENTERPRISE TO RICHFIELD, BEAVER, MILFORD AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF INCIDENTALS | \$3,407.79<br>\$80.00<br>\$74.23<br>\$20.00   |
| DROM20220395 | 08/03/2022  | BERG,KELSEY         | 07/12/2022               | 07/17/2022 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS                            | \$1,703.42<br>\$40.00<br>\$13.50              |
| DROM20220396 | 08/01/2022  | GRANT,MANDEE T      | 05/31/2022               | 05/31/2022 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                      | \$26.91                                       |
| DROM20220397 | 08/01/2022  | GRANT,MANDEE T      | 06/02/2022               | 06/02/2022 | SALT LAKE CITY TO LEHI AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$46.80                                       |
| DROM20220398 | 08/02/2022  | KYLE LINDEN WILSON  | 07/11/2022               | 07/11/2022 | SALT LAKE CITY TO KAYSVILLE, SALT LAKE CITY TO LEHI<br>STAFF TRANSPORTATION                                                             | \$232.50                                      |
| DROM20220399 | 08/02/2022  | KYLE LINDEN WILSON  | 07/12/2022               | 07/12/2022 | ENTERPRISE TO BICKNELL AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                             | \$218.75<br>\$12.88                           |
| DROM20220400 | 08/02/2022  | KYLE LINDEN WILSON  | 07/12/2022               | 07/14/2022 | ENTERPRISE TO SAINT GEORGE, FILLMORE AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$535.86                                      |
| DROM20220401 | 08/01/2022  | KYLE LINDEN WILSON  | 07/18/2022               | 07/18/2022 | ENTERPRISE TO ST GEORGE, LEVAN, ST GEORGE AND RETURN<br>STAFF TRANSPORTATION                                                            | \$53.75                                       |
| DROM20220402 | 08/01/2022  | KYLE LINDEN WILSON  | 07/19/2022               | 07/19/2022 | ENTERPRISE TO CEDAR CITY AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$52.50                                       |
| DROM20220403 | 08/01/2022  | GRANT,MANDEE T      | 07/15/2022               | 07/15/2022 | ENTERPRISE TO SAINT GEORGE AND RETURN<br>STAFF TRANSPORTATION                                                                           | \$28.12                                       |
| DROM20220404 | 08/01/2022  | GRANT,MANDEE T      | 06/24/2022               | 06/24/2022 | SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                         | \$254.47                                      |
| DROM20220405 | 08/01/2022  | GRANT,MANDEE T      | 07/14/2022               | 07/14/2022 | SALT LAKE CITY TO MOAB TO LEHI<br>STAFF TRANSPORTATION                                                                                  | \$56.25                                       |
| DROM20220406 | 08/01/2022  | GRANT,MANDEE T      | 06/30/2022               | 06/30/2022 | SALT LAKE CITY TO PROVO AND RETURN<br>STAFF TRANSPORTATION                                                                              | \$29.25                                       |
| DROM20220407 | 08/01/2022  | GRANT,MANDEE T      | 06/29/2022               | 06/29/2022 | SALT LAKE CITY TO RIVERTON AND RETURN<br>STAFF TRANSPORTATION                                                                           | \$17.55                                       |
| DROM20220408 | 08/01/2022  | GRANT,MANDEE T      | 06/15/2022               | 06/15/2022 | SALT LAKE CITY TO LEHI AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$35.10                                       |
| DROM20220409 | 08/01/2022  | GRANT,MANDEE T      | 06/09/2022               | 06/09/2022 | SALT LAKE CITY TO LEHI AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$31.59                                       |
| DROM20220410 | 07/31/2022  | GRANT,MANDEE T      | 06/08/2022               | 06/08/2022 | LEHI TO OREM TO SALT LAKE CITY<br>STAFF TRANSPORTATION                                                                                  | \$59.67                                       |
| DROM20220411 | 08/01/2022  | GRANT,MANDEE T      | 06/07/2022               | 06/07/2022 | LEHI TO PARK CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$59.67                                       |
| DROM20220412 | 08/03/2022  | REISS,MEGAN A       | 07/05/2022               | 07/10/2022 | LEHI TO PARK CITY AND RETURN<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                        | \$40.00<br>\$812.21<br>\$1,580.82<br>\$196.36 |
| DROM20220413 | 08/09/2022  | JOHNSON,ELIZABETH A | 06/13/2022               | 06/13/2022 | WASHINGTON DC TO SALT LAKE CITY, PARK CITY, SALT LAKE CITY AND RETURN<br>STAFF TICKET FEES                                              | \$40.00                                       |

B-1965

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                                                 |             |
| DROM20220416 | 08/04/2022  | CHANDLER BEUTLER | 06/30/2022               | 06/30/2022 | WASHINGTON DC TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM                    | \$19.09     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                            | \$85.41     |
| DROM20220417 | 08/02/2022  | CHANDLER BEUTLER | 07/05/2022               | 07/05/2022 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION                      | \$30.00     |
| DROM20220418 | 08/02/2022  | CHANDLER BEUTLER | 07/06/2022               | 07/06/2022 | OGDEN TO MORGAN AND RETURN<br>STAFF TRANSPORTATION                              | \$65.00     |
|              |             |                  |                          |            | STAFF PER DIEM                                                                  | \$14.33     |
| DROM20220419 | 08/02/2022  | CHANDLER BEUTLER | 07/07/2022               | 07/07/2022 | OGDEN TO LOGAN AND RETURN<br>STAFF TRANSPORTATION                               | \$77.50     |
|              |             |                  |                          |            | STAFF PER DIEM                                                                  | \$21.69     |
| DROM20220420 | 08/02/2022  | CHANDLER BEUTLER | 07/08/2022               | 07/08/2022 | OGDEN TO LOGAN AND RETURN<br>STAFF PER DIEM                                     | \$28.66     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                            | \$50.62     |
| DROM20220421 | 08/02/2022  | CHANDLER BEUTLER | 07/16/2022               | 07/16/2022 | OGDEN TO SALT LAKE CITY AND RETURN<br>STAFF PER DIEM                            | \$10.48     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                            | \$60.62     |
| DROM20220422 | 08/02/2022  | MCLERRAN,BARRY J | 07/21/2022               | 07/21/2022 | OGDEN TO LOGAN AND RETURN<br>STAFF TRANSPORTATION                               | \$85.00     |
| DROM20220423 | 08/04/2022  | CROZIER,CLAY W   | 07/20/2022               | 07/20/2022 | SALT LAKE CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$221.25    |
| DROM20220424 | 08/03/2022  | CROZIER,CLAY W   | 07/12/2022               | 07/12/2022 | DUCHESNE TO VERNAL, GREEN RIVER AND RETURN<br>STAFF TRANSPORTATION              | \$34.62     |
|              |             |                  |                          |            | STAFF PER DIEM                                                                  | \$26.04     |
| DROM20220425 | 08/03/2022  | CROZIER,CLAY W   | 07/07/2022               | 07/07/2022 | DUCHESNE TO ROOSEVELT, SALT LAKE CITY AND RETURN<br>STAFF TRANSPORTATION        | \$69.37     |
| DROM20220426 | 08/04/2022  | CROZIER,CLAY W   | 07/05/2022               | 07/05/2022 | DUCHESNE TO PRICE AND RETURN<br>STAFF TRANSPORTATION                            | \$106.25    |
| DROM20220430 | 08/10/2022  | CHANDLER BEUTLER | 07/19/2022               | 07/19/2022 | DUCHESNE TO CASTLE DALE AND RETURN<br>STAFF TRANSPORTATION                      | \$58.12     |
|              |             |                  |                          |            | STAFF PER DIEM                                                                  | \$22.71     |
| DROM20220431 | 08/08/2022  | CHANDLER BEUTLER | 07/20/2022               | 07/20/2022 | OGDEN TO COALVILLE AND RETURN<br>STAFF TRANSPORTATION                           | \$13.12     |
| DROM20220432 | 08/09/2022  | CHANDLER BEUTLER | 07/21/2022               | 07/21/2022 | OGDEN TO CLEARFIELD AND RETURN<br>STAFF PER DIEM                                | \$28.27     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                            | \$88.75     |
| DROM20220433 | 08/10/2022  | CHANDLER BEUTLER | 07/22/2022               | 07/22/2022 | OGDEN TO GRANTSVILLE AND RETURN<br>STAFF PER DIEM                               | \$12.29     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                            | \$50.62     |
| DROM20220434 | 08/08/2022  | CHANDLER BEUTLER | 07/26/2022               | 07/26/2022 | OGDEN TO TREMONTON AND RETURN<br>STAFF TRANSPORTATION                           | \$7.50      |
| DROM20220435 | 08/09/2022  | CHANDLER BEUTLER | 07/27/2022               | 07/27/2022 | OGDEN TO CLEARFIELD AND RETURN<br>STAFF PER DIEM                                | \$28.58     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                            | \$138.12    |
| DROM20220436 | 08/09/2022  | CROZIER,CLAY W   | 07/27/2022               | 07/27/2022 | OGDEN TO LAKETOWN AND RETURN<br>STAFF PER DIEM                                  | \$11.36     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                            | \$116.25    |
| DROM20220442 | 09/01/2022  | CHANDLER BEUTLER | 08/01/2022               | 08/01/2022 | DUCHESNE TO SPANISH FORK AND RETURN<br>STAFF PER DIEM                           | \$30.68     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                                            | \$64.37     |

B-1966

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                               | AMOUNT (\$)                       |
|--------------|-------------|--------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                           |                                   |
| DROM20220443 | 08/22/2022  | CHANDLER BEUTLER   | 08/02/2022               | 08/02/2022 | OGDEN TO LOGAN AND RETURN<br>STAFF TRANSPORTATION                                                                                                         | \$70.62<br>\$36.53                |
| DROM20220449 | 09/08/2022  | CHANDLER BEUTLER   | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>OGDEN TO NORTH LOGAN AND RETURN                                                                                                   | \$15.00                           |
| DROM20220450 | 09/09/2022  | KYLE LINDEN WILSON | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    | \$58.75                           |
| DROM20220451 | 09/21/2022  | SHEPHERD,MEAGAN    | 08/09/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO WASHINGTON AND RETURN                                                                                               | \$950.38<br>\$80.00               |
| DROM20220452 | 09/13/2022  | MAXFIELD,DILAN G   | 08/05/2022               | 08/13/2022 | STAFF TICKET FEES<br>WASHINGTON DC TO PHOENIX AZ, SALT LAKE CITY, PHOENIX AZ AND RETURN                                                                   | \$1,500.59                        |
| DROM20220453 | 09/09/2022  | KYLE LINDEN WILSON | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO ARLINGTON VA, SALT LAKE CITY, ARLINGTON VA AND RETURN                                                            | \$52.50                           |
| DROM20220454 | 09/15/2022  | MUELLER,ARIELLE K  | 08/14/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO SAINT GEORGE AND RETURN                                                                                             | \$1,195.80                        |
| DROM20220455 | 09/13/2022  | KYLE LINDEN WILSON | 08/15/2022               | 08/16/2022 | STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SALT LAKE CITY, ST GEORGE, SALT LAKE CITY AND RETURN | \$40.00<br>\$136.17<br>\$1,324.18 |
| DROM20220456 | 09/09/2022  | KYLE LINDEN WILSON | 08/08/2022               | 08/08/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ENTERPRISE TO CEDAR CITY, MILFORD, SAINT GEORGE, BRYCE, CEDAR CITY AND RETURN              | \$27.61<br>\$343.34<br>\$199.00   |
| DROM20220457 | 09/13/2022  | KYLE LINDEN WILSON | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ENTERPRISE TO PAROWAN AND RETURN                                                                                | \$77.50<br>\$14.53                |
| DROM20220458 | 09/09/2022  | KYLE LINDEN WILSON | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ENTERPRISE TO BEAVER AND RETURN                                                                                 | \$117.50<br>\$14.75               |
| DROM20220459 | 09/12/2022  | KYLE LINDEN WILSON | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO CEDAR CITY AND RETURN                                                                                               | \$53.75                           |
| DROM20220460 | 09/09/2022  | CHANDLER BEUTLER   | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO JUNCTION AND RETURN                                                                                                 | \$152.50                          |
| DROM20220461 | 09/13/2022  | KYLE LINDEN WILSON | 08/11/2022               | 08/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO MAGNA AND RETURN                                                                                       | \$31.62<br>\$63.75                |
| DROM20220462 | 09/09/2022  | KYLE LINDEN WILSON | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ENTERPRISE TO BEAVER AND RETURN                                                                                 | \$117.50<br>\$7.91                |
| DROM20220463 | 09/13/2022  | CHANDLER BEUTLER   | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>ENTERPRISE TO SAINT GEORGE AND RETURN                                                                                             | \$52.50                           |
| DROM20220464 | 09/09/2022  | CHANDLER BEUTLER   | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OGDEN TO TOOELE AND RETURN                                                                                      | \$96.87<br>\$16.40                |
|              |             |                    |                          |            | STAFF PER DIEM                                                                                                                                            | \$18.66                           |

B-1967

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|--------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                    | START                    | END        |                                                                            |             |
| DROM20220465 | 09/13/2022  | CHANDLER BEUTLER   | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>OGDEN TO SALT LAKE CITY AND RETURN                 | \$46.25     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       | \$100.62    |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | \$45.24     |
| DROM20220466 | 09/09/2022  | CHANDLER BEUTLER   | 08/11/2022               | 08/11/2022 | OGDEN TO SALT LAKE CITY, COALVILLE AND RETURN                              | \$68.12     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       | \$27.40     |
|              |             |                    |                          |            | STAFF PER DIEM                                                             |             |
| DROM20220467 | 09/14/2022  | CROZIER,CLAY W     | 08/01/2022               | 08/04/2022 | OGDEN TO LOGAN AND RETURN                                                  | \$487.55    |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       | \$126.23    |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | \$11.49     |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                          |             |
|              |             |                    |                          |            | DUCHESNE TO HEBER CITY, SALT LAKE CITY, CASTLE DALE, HEBER CITY AND RETURN |             |
| DROM20220469 | 09/12/2022  | CROZIER,CLAY W     | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                       | \$72.50     |
|              |             |                    |                          |            | DUCHESNE TO VERNAL AND RETURN                                              |             |
| DROM20220470 | 09/12/2022  | CROZIER,CLAY W     | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                       | \$69.37     |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | \$11.29     |
|              |             |                    |                          |            | DUCHESNE TO PRICE AND RETURN                                               |             |
| DROM20220471 | 09/29/2022  | CROZIER,CLAY W     | 08/16/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                       | \$382.35    |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | \$281.27    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                          | \$30.70     |
|              |             |                    |                          |            | DUCHESNE TO SPANISH FORK, PRICE, SPRINGVILLE AND RETURN                    |             |
| DROM20220472 | 09/15/2022  | CROZIER,CLAY W     | 08/24/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                       | \$334.96    |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                          | \$11.59     |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | \$156.36    |
|              |             |                    |                          |            | DUCHESNE TO VERNAL, MOAB, PRICE, SPANISH FORK, VERNAL AND RETURN           |             |
| DROM20220473 | 09/15/2022  | CROZIER,CLAY W     | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                       | \$106.25    |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | \$25.86     |
|              |             |                    |                          |            | DUCHESNE TO CASTLE DALE AND RETURN                                         |             |
| DROM20220474 | 09/15/2022  | CROZIER,CLAY W     | 08/30/2022               | 08/30/2022 | STAFF PER DIEM                                                             | \$5.38      |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       | \$185.00    |
|              |             |                    |                          |            | DUCHESNE TO ORANGEVILLE, VERNAL AND RETURN                                 |             |
| DROM20220477 | 09/12/2022  | KYLE LINDEN WILSON | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                       | \$53.75     |
|              |             |                    |                          |            | ENTERPRISE TO CEDAR CITY, RICHFIELD AND RETURN                             |             |
| DROM20220478 | 09/12/2022  | KYLE LINDEN WILSON | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                       | \$53.75     |
|              |             |                    |                          |            | ENTERPRISE TO CEDAR CITY, DELTA AND RETURN                                 |             |
| DROM20220479 | 09/12/2022  | KYLE LINDEN WILSON | 08/29/2022               | 08/29/2022 | STAFF PER DIEM                                                             | \$12.19     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       | \$52.50     |
|              |             |                    |                          |            | ENTERPRISE TO SAINT GEORGE AND RETURN                                      |             |
| DROM20220480 | 09/12/2022  | KYLE LINDEN WILSON | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                       | \$53.75     |
|              |             |                    |                          |            | STAFF PER DIEM                                                             | \$21.74     |
|              |             |                    |                          |            | ENTERPRISE TO CEDAR CITY, ESCALANTE AND RETURN                             |             |
| DROM20220481 | 09/16/2022  | KYLE LINDEN WILSON | 09/02/2022               | 09/02/2022 | STAFF PER DIEM                                                             | \$19.87     |
|              |             |                    |                          |            | STAFF TRANSPORTATION                                                       | \$120.00    |
|              |             |                    |                          |            | ENTERPRISE TO MILFORD AND RETURN                                           |             |
| DROM20220482 | 09/15/2022  | BERG,KELSEY        | 07/21/2022               | 07/23/2022 | STAFF TRANSPORTATION                                                       | \$1,243.62  |
|              |             |                    |                          |            | STAFF INCIDENTALS                                                          | \$10.00     |
|              |             |                    |                          |            | STAFF TICKET FEES                                                          | \$40.00     |
|              |             |                    |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN                                 |             |

B-1968

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                              | AMOUNT (\$)                                     |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                          |                                                 |
| DROM20220483 | 09/20/2022  | SIMMONS,ANNA G      | 08/19/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>WASHINGTON DC TO SALT LAKE CITY AND RETURN                                                                                                                                  | \$917.20<br>\$40.00                             |
| DROM20220484 | 09/16/2022  | MCLERRAN,BARRY J    | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PROVO AND RETURN                                                                                                                                                               | \$57.50                                         |
| DROM20220485 | 09/16/2022  | MCLERRAN,BARRY J    | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>SALT LAKE CITY TO PARK CITY AND RETURN                                                                                                                                                           | \$42.50                                         |
| DROM20220487 | 09/26/2022  | JOHNSON,ELIZABETH A | 08/14/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN                                                             | \$1,152.00<br>\$1,426.81<br>\$80.00<br>\$143.89 |
| DROM20220492 | 09/26/2022  | CHANDLER BEUTLER    | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$14.37                                         |
| DROM20220493 | 09/27/2022  | CHANDLER BEUTLER    | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OGDEN TO PARK CITY AND RETURN                                                                                                                                                  | \$81.87<br>\$29.78                              |
| DROM20220494 | 09/26/2022  | CHANDLER BEUTLER    | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$3.12                                          |
| DROM20220495 | 09/26/2022  | CHANDLER BEUTLER    | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OGDEN TO SALT LAKE CITY AND RETURN                                                                                                                                             | \$49.37<br>\$18.93                              |
| DROM20220496 | 09/26/2022  | CHANDLER BEUTLER    | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$18.12                                         |
| DROM20220497 | 09/26/2022  | CHANDLER BEUTLER    | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$26.87                                         |
| DROM20220498 | 09/26/2022  | CHANDLER BEUTLER    | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>OGDEN TO TREMONTON AND RETURN                                                                                                                                                  | \$50.00<br>\$22.08                              |
| DROM20220499 | 09/26/2022  | CHANDLER BEUTLER    | 09/01/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO LOGAN AND RETURN                                                                                                                                                      | \$18.41<br>\$68.12                              |
| DROM20220500 | 09/26/2022  | CHANDLER BEUTLER    | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$19.37                                         |
| DROM20220501 | 09/26/2022  | CHANDLER BEUTLER    | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$18.12                                         |
| DROM20220502 | 09/26/2022  | CHANDLER BEUTLER    | 08/25/2022               | 08/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>OGDEN TO LOGAN AND RETURN                                                                                                                                                      | \$21.65<br>\$65.62                              |
| DROM20220503 | 09/26/2022  | CHANDLER BEUTLER    | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>OGDEN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$28.12                                         |
| DROM20220504 | 09/29/2022  | BERG,KELSEY         | 08/04/2022               | 09/11/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY, SAINT GEORGE, SALT LAKE CITY AND RETURN | \$5,800.19<br>\$21.83<br>\$331.87<br>\$80.00    |
| DROM20220528 | 09/28/2022  | HENWOOD,KEVIN C     | 07/01/2022               | 07/09/2022 | STAFF TICKET FEES                                                                                                                                                                                                        | \$40.00                                         |

B-1969

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                | AMOUNT (\$)        |
|---------------------------------------------|-------------|-------------------|--------------------------|------------|--------------------------------------------|--------------------|
|                                             |             |                   | START                    | END        |                                            |                    |
|                                             |             |                   |                          |            | STAFF TRANSPORTATION                       | \$2,068.65         |
|                                             |             |                   |                          |            | STAFF INCIDENTALS                          | \$197.27           |
|                                             |             |                   |                          |            | STAFF PER DIEM                             | \$1,546.26         |
|                                             |             |                   |                          |            | WASHINGTON DC TO SALT LAKE CITY AND RETURN |                    |
| DROM20220532                                | 09/29/2022  | GRANT,MANDEE T    | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION                       | \$32.50            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO TOOELE AND RETURN        |                    |
| DROM20220533                                | 09/29/2022  | GRANT,MANDEE T    | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION                       | \$47.50            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO PROVO AND RETURN         |                    |
| DROM20220534                                | 09/29/2022  | GRANT,MANDEE T    | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                       | \$57.50            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO SPANISH FORK AND RETURN  |                    |
| DROM20220535                                | 09/29/2022  | GRANT,MANDEE T    | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION                       | \$57.50            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO SPANISH FORK AND RETURN  |                    |
| DROM20220536                                | 09/29/2022  | GRANT,MANDEE T    | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                       | \$35.00            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO KAYSVILLE AND RETURN     |                    |
| DROM20220537                                | 09/29/2022  | GRANT,MANDEE T    | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION                       | \$17.50            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO SANDY AND RETURN         |                    |
| DROM20220538                                | 09/29/2022  | GRANT,MANDEE T    | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                       | \$18.75            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO HERRIMAN AND RETURN      |                    |
| DROM20220539                                | 09/29/2022  | GRANT,MANDEE T    | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                       | \$57.50            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO SPANISH FORK AND RETURN  |                    |
| DROM20220540                                | 09/29/2022  | GRANT,MANDEE T    | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                       | \$57.50            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO SPANISH FORK AND RETURN  |                    |
| DROM20220541                                | 09/29/2022  | GRANT,MANDEE T    | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                       | \$43.75            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO OREM AND RETURN          |                    |
| DROM20220542                                | 09/29/2022  | GRANT,MANDEE T    | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION                       | \$40.00            |
|                                             |             |                   |                          |            | SALT LAKE CITY TO OGDEN AND RETURN         |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |                                            | <b>\$91,251.46</b> |
| CV220002821112                              | 05/02/2022  | SERGEANT AT ARMS  | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG             | \$200.00           |
| DROM20220239                                | 04/19/2022  | GRANT,MANDEE T    | 03/31/2022               | 03/31/2022 | FRAMING SERVICES                           | \$355.45           |
| DROM20220292                                | 05/26/2022  | CHANDLER BEUTLER  | 05/04/2022               | 05/04/2022 | TRAIN/ORIENT/CONFERENCE FEES               | \$100.00           |
| DROM20220293                                | 05/26/2022  | CHANDLER BEUTLER  | 05/05/2022               | 05/05/2022 | TRAIN/ORIENT/CONFERENCE FEES               | \$50.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                   |                          |            |                                            | <b>\$705.45</b>    |
| DROM20220333                                | 07/17/2022  | ISABEL K WILLIAMS | 06/07/2022               | 06/07/2022 | VOICE & DATA COMM EQUIPMENT                | \$33.46            |
| <b>ACQUISITION OF ASSETS</b>                |             |                   |                          |            |                                            | <b>\$33.46</b>     |

B-1970

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROMNEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -30,011.69                                                                  | -59,556.48                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$30,011.69                                                                | -\$59,556.48                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$4,943.52                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------------|-----------------------------|-----|-------------------------------------------------|-------------|
|                                     |                |                         | START                       | END |                                                 |             |
|                                     |                | SIEGER, ASA J           |                             |     | INTERN TO APR. 15                               | \$607.50    |
|                                     |                | SORENSEN, AMANDA K      |                             |     | INTERN TO APR. 15 AND FROM MAY 3 TO AUG. 5      | \$3,707.49  |
|                                     |                | GUNDERSON, JACOB E      |                             |     | INTERN TO APR. 15                               | \$600.00    |
|                                     |                | AILINGER, STEPHEN K     |                             |     | INTERN TO JUN. 6                                | \$3,890.15  |
|                                     |                | JOWERS, JACK F          |                             |     | INTERN TO APR. 15                               | \$600.00    |
|                                     |                | MERRILL, MADISON L      |                             |     | INTERN TO MAY 6                                 | \$1,440.00  |
|                                     |                | VICTORINO, ANTHONY P    |                             |     | INTERN FROM MAY 2 TO AUG. 26                    | \$3,833.32  |
|                                     |                | HARDING, SOPHIA MARIE   |                             |     | INTERN FROM MAY 4 TO AUG. 5                     | \$3,066.65  |
|                                     |                | BELZER, JACOB           |                             |     | INTERN FROM MAY 16 TO AUG. 5 AND FROM SEP. 21   | \$2,999.99  |
|                                     |                | MARTIN, JULIA           |                             |     | INTERN FROM MAY 16 TO AUG. 5                    | \$2,666.66  |
|                                     |                | HARDY, CLAIRE M         |                             |     | INTERN FROM JUN. 13 TO AUG. 26 AND FROM SEP. 27 | \$2,599.98  |
|                                     |                | JOHNSON, BRANT SHANOM   |                             |     | INTERN FROM SEP. 7                              | \$799.99    |
|                                     |                | TAYLOR, BROOKE L        |                             |     | INTERN FROM SEP. 7                              | \$799.99    |
|                                     |                | WELCH, NICHOLAS EVERSON |                             |     | INTERN FROM SEP. 7                              | \$799.99    |
|                                     |                | ROBERTS, MEG            |                             |     | INTERN FROM SEP. 7                              | \$799.99    |
|                                     |                | SHEPHERD, ZACK WARREN   |                             |     | INTERN FROM SEP. 7                              | \$799.99    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |     |                                                 | \$30,011.69 |
| Net Payroll Expenses                |                |                         |                             |     |                                                 | \$30,011.69 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,568,521.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -521,490.49                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,886,972.63                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -42,187.21                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -47,615.40                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -436.13                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -9,525.58                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -42,111.91                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -18,181.65                           |
| ORGANIZATION TOTALS                  | 3,047,030.51                                       | \$ .00                                                                      | -\$3,047,030.51                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-1972



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -39,145.36                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -16,154.64                           |
| ORGANIZATION TOTALS                 | 16,154.64                                          | \$ .00                                                                      | -\$16,154.64                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,618,098.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -580.98                                                                     | -3,089,541.50                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -62,973.15                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -37,631.59                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -19.05                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -11,055.20                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -45,999.20                           |
| Acquisition of Assets                |                                                    | -25,403.20                                                                  | -29,047.35                           |
| ORGANIZATION TOTALS                  | 3,618,098.00                                       | -\$25,984.18                                                                | -\$3,276,267.04                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$341,830.96                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$)                |
|--------------|----------------|------------------------------------|-----------------------------|------------|---------------------------------------|----------------------------|
|              |                |                                    | START                       | END        |                                       |                            |
| DROS20210367 | 05/18/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | IT EQUIPMENT<br>ACQUISITION OF ASSETS | \$25,403.20<br>\$25,403.20 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -55,225.22                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$55,225.22                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$74.78                              |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JACKY ROSEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,816,312.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,812,342.92                                                               | -3,389,069.43                        |
| Travel and Transportation of Persons |                                                    | -97,781.86                                                                  | -126,893.95                          |
| Rent, Communications and Utilities   |                                                    | -18,652.29                                                                  | -32,834.12                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -0.41                                |
| Other Contractual Services           |                                                    | -5,339.25                                                                   | -7,165.09                            |
| Supplies and Materials               |                                                    | -12,300.94                                                                  | -17,663.01                           |
| Acquisition of Assets                |                                                    | -245.27                                                                     | -245.27                              |
| ORGANIZATION TOTALS                  | 3,816,312.00                                       | -\$1,946,662.53                                                             | -\$3,573,871.28                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$242,440.72                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|-------------------------------------------------------------|-------------|
|              |                |                              | START                       | END |                                                             |             |
|              |                | MCDONOUGH, BRYN              |                             |     | DEPUTY LEGISLATIVE DIRECTOR & CHIEF COUNSEL TO MAY 6        | \$16,188.87 |
|              |                | COHEN, DARA RACHEL           |                             |     | CHIEF OF STAFF                                              | \$88,166.63 |
|              |                | FOSSUM, JOHN D               |                             |     | ADMINISTRATIVE DIRECTOR                                     | \$76,666.61 |
|              |                | THOMPSON, MEGAN L            |                             |     | SENIOR POLICY ADVISOR                                       | \$60,166.63 |
|              |                | LOPEZ, JENNIFER M            |                             |     | STATE DIRECTOR                                              | \$74,166.65 |
|              |                | PIOTROWSKA, MONIKA AGNIESZKA |                             |     | CASEWORK DIRECTOR                                           | \$42,916.63 |
|              |                | ARAUJO, NELSON               |                             |     | SENIOR ADVISOR TO APR. 1                                    | \$6,027.76  |
|              |                | WAISANEN, ROBERT T           |                             |     | DEFENSE POLICY ADVISOR                                      | \$49,416.65 |
|              |                | BOSS, STEWART W              |                             |     | DEPUTY CHIEF OF STAFF                                       | \$79,166.62 |
|              |                | WILLIAMS, JERMAREON A        |                             |     | REGIONAL REPRESENTATIVE & SMALL BUSINESS MANAGER TO SEP. 16 | \$36,847.86 |
|              |                | TAYLOR, RYAN T               |                             |     | LEGISLATIVE ASSISTANT                                       | \$40,666.63 |
|              |                | DELGADO ALVAREZ, TOMAS A     |                             |     | LEGISLATIVE ASSISTANT TO JUL. 27                            | \$25,699.57 |
|              |                | RUIZ, DANNY A                |                             |     | LEGISLATIVE CORRESPONDENT TO APR. 29                        | \$5,375.00  |
|              |                | ECHETO, NICOLE M             |                             |     | DIRECTOR OF SCHEDULING                                      | \$57,166.61 |
|              |                | DUBLER, GRANT C              |                             |     | LEGISLATIVE DIRECTOR                                        | \$65,416.61 |
|              |                | ZORAQI, OLGA                 |                             |     | LEGISLATIVE ASSISTANT                                       | \$28,341.64 |
|              |                | RIDDLE, KELLY M              |                             |     | DEPUTY LEGISLATIVE DIRECTOR                                 | \$57,416.65 |
|              |                | HERRERA, ERIKA D             |                             |     | OUTREACH DIRECTOR                                           | \$34,427.04 |
|              |                | SANDOVAL-MORENO, ISAIAH A    |                             |     | RESEARCH ASSISTANT                                          | \$29,291.62 |
|              |                | MARTINEZ, ALEXANDRA R        |                             |     | STATE SCHEDULER & REGIONAL REPRESENTATIVE                   | \$36,666.65 |
|              |                | SELLERS, SARA H              |                             |     | DEPUTY PRESS SECRETARY                                      | \$32,916.65 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                             | AMOUNT (\$)           |
|--------------|-------------|---------------------------------|--------------------------|------------|---------------------------------------------------------|-----------------------|
|              |             |                                 | START                    | END        |                                                         |                       |
|              |             | HUDSON, DANE JOSEPH             |                          |            | SPECIAL PROJECTS AND GRANTS COORDINATOR                 | \$48,000.00           |
|              |             | CARRILLO, LOUIS S               |                          |            | DEPUTY REGIONAL REPRESENTATIVE                          | \$33,416.62           |
|              |             | BUSH, JOSEPH A                  |                          |            | PRESS SECRETARY AND SPEECHWRITER                        | \$40,666.61           |
|              |             | LALONE, APRIL J                 |                          |            | REGIONAL REPRESENTATIVE TO JUN. 24                      | \$14,838.88           |
|              |             | TEUTLE-LOPEZ, NANCY G           |                          |            | LEGISLATIVE CORRESPONDENT/MAIL MANAGER                  | \$32,666.62           |
|              |             | VARGAS, BRENDAN CHARLES         |                          |            | REGIONAL REPRESENTATIVE & VETERAN OUTREACH MANAGER      | \$36,666.63           |
|              |             | DE BIANCHI, ALEXANDRINE         |                          |            | SENIOR POLICY ADVISOR                                   | \$54,916.64           |
|              |             | MURDOCK, TAYLOR N               |                          |            | REGIONAL REPRESENTATIVE                                 | \$31,666.61           |
|              |             | LEVITT, MCKENNA E               |                          |            | LEGISLATIVE CORRESPONDENT                               | \$30,166.61           |
|              |             | LANDE-ROSE, EMILY E.W.          |                          |            | NORTHERN NEVADA DIRECTOR                                | \$54,166.61           |
|              |             | BLEIBERG, DANIEL                |                          |            | NATIONAL SECURITY AND FOREIGN POLICY ADVISOR            | \$51,416.62           |
|              |             | BOIRE, DAVID LEE                |                          |            | INTERIM NORTHERN NEVADA DIRECTOR                        | \$37,938.12           |
|              |             | JARAMILLO, MAHALIA P            |                          |            | STAFF ASSISTANT                                         | \$27,916.61           |
|              |             | JIMENEZ, EDITH Yael             |                          |            | LEGISLATIVE CORRESPONDENT                               | \$32,041.65           |
|              |             | JONES, CHRISTIAN X              |                          |            | REGIONAL REPRESENTATIVE                                 | \$29,666.60           |
|              |             | ROBERTS, RACHEL L               |                          |            | SCHEDULING ASSISTANT                                    | \$28,666.63           |
|              |             | MARSHALL, MOLLY M               |                          |            | STAFF ASSISTANT TO JUL. 15                              | \$13,007.89           |
|              |             | LEWIS, MOLLY R                  |                          |            | REGIONAL REPRESENTATIVE                                 | \$31,666.61           |
|              |             | KHAN, ZACHARY A                 |                          |            | STAFF ASSISTANT TO APR. 29                              | \$4,281.08            |
|              |             | KELLER, LAURA F                 |                          |            | PRESS FELLOW FROM JUN. 13 TO AUG. 26                    | \$6,413.32            |
|              |             | PRIMES, KAYLA J                 |                          |            | LEGISLATIVE ASSISTANT                                   | \$39,666.64           |
|              |             | LEER, ELIZABETH                 |                          |            | DIGITAL DIRECTOR                                        | \$36,166.65           |
|              |             | OLIVARI, RENZO N                |                          |            | COMMUNICATIONS DIRECTOR                                 | \$53,666.62           |
|              |             | PIKE, ABBEY LYNN                |                          |            | STAFF ASSISTANT FROM JUN. 1                             | \$17,718.74           |
|              |             | GOLDSTEIN, TYLER M              |                          |            | STAFF ASSISTANT FROM JUN. 1                             | \$18,000.00           |
|              |             | LAI, CYNDI Q                    |                          |            | STAFF ASSISTANT FROM MAY 5                              | \$22,888.86           |
|              |             | CAMPANICO, ANA SIOBHAN          |                          |            | INTERN FROM JUN. 9 TO AUG. 17                           | \$5,980.00            |
|              |             | RIOS, ILIANA P                  |                          |            | INTERN FROM JUN. 15 TO AUG. 5                           | \$4,420.00            |
|              |             | BROWN, AUSTIN JOSEPH            |                          |            | INTERN FROM JUN. 9 TO AUG. 16                           | \$5,893.33            |
|              |             | LARA, CARLOS O                  |                          |            | STAFF ASSISTANT FROM JUN. 9 TO AUG. 19 AND FROM SEP. 26 | \$6,622.08            |
|              |             | CASTILLO-TRUJILLO, SOFIA        |                          |            | INTERN FROM JUN. 15 TO AUG. 12                          | \$5,026.66            |
|              |             | MISSION, MARISA                 |                          |            | INTERN FROM AUG. 11 TO SEP. 2                           | \$1,906.66            |
|              |             | OGBULI, ONYEBUCHI K             |                          |            | PRESS FELLOW FROM AUG. 29                               | \$1,863.33            |
|              |             | MERA, VALERIA NICOLETTE         |                          |            | STAFF ASSISTANT FROM SEP. 6                             | \$3,125.00            |
|              |             | JABIR, SARAH H                  |                          |            | INTERN FROM SEP. 6                                      | \$1,083.33            |
|              |             | GUILLEN, ELIZABETH LAUREL       |                          |            | INTERN FROM SEP. 7                                      | \$883.99              |
|              |             | SADROLSADAT ZADEH, SEYEDEH SARA |                          |            | INTERN FROM SEP. 12                                     | \$1,646.66            |
|              |             |                                 |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                     | \$1,807,861.09        |
|              |             |                                 |                          |            | PERSONNEL BENEFITS                                      | \$3,433.96            |
|              |             |                                 |                          |            | <b>Net Payroll Expenses</b>                             | <b>\$1,811,295.05</b> |
| DROS20220185 | 04/08/2022  | CITIBANK - TRAVEL CBA CARD      | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION                                 | \$649.60              |
| DROS20220192 | 04/18/2022  | VARGAS,BRENDAN CHARLES          | 03/05/2022               | 03/19/2022 | AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS        |                       |
|              |             |                                 |                          |            | STAFF TRANSPORTATION                                    | \$101.21              |
| DROS20220193 | 04/14/2022  | MURDOCK,TAYLOR N                | 03/05/2022               | 03/31/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |                       |
|              |             |                                 |                          |            | STAFF TRANSPORTATION                                    | \$172.28              |
| DROS20220194 | 04/13/2022  | HUDSON,DANE JOSEPH              | 03/10/2022               | 03/25/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |                       |
|              |             |                                 |                          |            | STAFF TRANSPORTATION                                    | \$35.74               |
|              |             |                                 |                          |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                  |                                 |
| DROS20220195 | 04/13/2022  | HUDSON,DANE JOSEPH         | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>LAS VEGAS TO BUNKERVILLE AND RETURN                                                                      | \$93.02                         |
| DROS20220197 | 04/13/2022  | MOLLY R LEWIS              | 03/05/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$81.20                         |
| DROS20220198 | 04/13/2022  | JARAMILLO,MAHALIA P        | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$40.95                         |
| DROS20220199 | 04/14/2022  | JONES,CHRISTIAN X          | 03/11/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$77.04                         |
| DROS20220200 | 04/18/2022  | LALONE,APRIL J             | 03/02/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$133.61                        |
| DROS20220202 | 04/19/2022  | SELLERS,SARA H             | 03/24/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$85.41                         |
| DROS20220203 | 04/21/2022  | LOPEZ,JENNIFER M           | 02/22/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$63.18                         |
| DROS20220206 | 04/21/2022  | ECHETO,NICOLE M            | 02/04/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$106.47                        |
| DROS20220210 | 05/09/2022  | LANDE-ROSE,EMILY E.W.      | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>RENO TO CARSON CITY AND RETURN                                                                           | \$48.56                         |
| DROS20220211 | 05/10/2022  | MOLLY R LEWIS              | 04/22/2022               | 04/23/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>RENO TO WINNEMUCCA AND RETURN                                                             | \$9.61<br>\$163.42              |
| DROS20220212 | 05/09/2022  | ROSEN,JACKLYN S            | 04/10/2022               | 04/25/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO LAS VEGAS, RENO, CARSON CITY, LAS VEGAS AND RETURN                       | \$140.29<br>\$51.32             |
| DROS20220219 | 05/10/2022  | BUSH,JOSEPH A              | 04/18/2022               | 04/23/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, HENDERSON, RENO, LAS VEGAS AND RETURN | \$83.60<br>\$731.76<br>\$224.09 |
| DROS20220220 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                                                      | \$402.60                        |
| DROS20220221 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/03/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                                                      | \$649.60                        |
| DROS20220222 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/20/2022               | 04/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN                                                    | \$428.96                        |
| DROS20220223 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS                                                      | \$402.60                        |
| DROS20220224 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS                                                      | \$402.60                        |
| DROS20220225 | 05/18/2022  | CARRILLO,LOUIS S           | 04/22/2022               | 04/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>RENO TO WINNEMUCCA AND RETURN                                                             | \$176.44<br>\$9.61              |
| DROS20220226 | 05/15/2022  | SELLERS,SARA H             | 04/04/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$85.41                         |
| DROS20220227 | 05/13/2022  | VARGAS,BRENDAN CHARLES     | 04/14/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$84.24                         |
| DROS20220228 | 05/17/2022  | MURDOCK,TAYLOR N           | 04/01/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$247.87                        |
| DROS20220229 | 05/27/2022  | RENZO N OLIVARI            | 04/18/2022               | 04/22/2022 | STAFF INCIDENTALS                                                                                                                | \$101.68                        |

B-1978

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                       |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                        | \$589.11    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$263.97    |
| DROS20220230 | 05/16/2022  | JONES,CHRISTIAN X          | 04/01/2022               | 04/28/2022 | WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$149.41    |
| DROS20220231 | 05/27/2022  | MCDONOUGH,BRYN             | 04/17/2022               | 04/30/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                        | \$451.57    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$59.69     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                     | \$182.41    |
| DROS20220234 | 05/16/2022  | HUDSON,DANE JOSEPH         | 04/10/2022               | 04/29/2022 | WASHINGTON DC TO LAS VEGAS, RENO AND RETURN                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$120.10    |
| DROS20220236 | 05/13/2022  | MOLLY R LEWIS              | 04/05/2022               | 04/29/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$85.70     |
| DROS20220240 | 05/17/2022  | MOLLY R LEWIS              | 05/06/2022               | 05/06/2022 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                         |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                        | \$26.86     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$67.28     |
| DROS20220241 | 09/15/2022  | LOPEZ,JENNIFER M           | 04/20/2022               | 04/21/2022 | RENO TO STATELINE AND RETURN                                                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$81.14     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                     | \$51.32     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                        | \$162.99    |
| DROS20220242 | 05/27/2022  | CARRILLO,LOUIS S           | 05/04/2022               | 05/06/2022 | LAS VEGAS TO RENO, CARSON CITY AND RETURN                                                             |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                        | \$350.90    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                     | \$29.10     |
| DROS20220247 | 05/27/2022  | COHEN,DARA RACHEL          | 04/27/2022               | 05/01/2022 | RENO TO WEST WENDOVER, WENDOVER UT, ELKO AND RETURN                                                   |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                     | \$176.26    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                        | \$560.81    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$134.05    |
| DROS20220253 | 06/01/2022  | FOSSUM,JOHN D              | 05/01/2022               | 05/08/2022 | WASHINGTON DC TO LAS VEGAS AND RETURN                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$307.68    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                        | \$1,440.00  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                     | \$423.68    |
| DROS20220256 | 06/01/2022  | TEUTLE-LOPEZ,NANCY G       | 04/16/2022               | 05/01/2022 | WASHINGTON DC TO LAS VEGAS, RENO AND RETURN                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$144.59    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                        | \$437.41    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                     | \$151.21    |
| DROS20220257 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN                                                |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                               | \$746.60    |
| DROS20220258 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/22/2022 | AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$301.06    |
| DROS20220259 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/01/2022               | 05/02/2022 | RENTAL AUTO FOR N TEUTLE-LOPEZ RENO TO FALLON, VIRGINIA CITY, CARSON CITY, INCLINE VILLAGE AND RETURN |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                               | \$402.60    |
| DROS20220260 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 04/16/2022               | 05/01/2022 | AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                  | \$882.16    |
|              |             |                            |                          |            | AIRFARE FOR N TEUTLE LOPEZ WASHINGTON DC TO LAS VEGAS, RENO, LAS VEGAS AND RETURN                     |             |
| DROS20220261 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 04/20/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                  | \$337.96    |
|              |             |                            |                          |            | AIRFARE FOR J LOPEZ AS FOLLOWS: 4/20 LAS VEGAS TO RENO; 4/21 RENO TO LAS VEGAS                        |             |
| DROS20220262 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD | 05/01/2022               | 05/07/2022 | STAFF TRANSPORTATION                                                                                  | \$1,218.18  |

B-1979

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                               | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                           |                     |
| DROS20220263 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 05/01/2022 | AIRFARE FOR J FOSSUM AS FOLLOWS: 5/1 WASHINGTON DC TO LAS VEGAS; 5/4 LAS VEGAS TO RENO; 5/7 RENO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                 | \$517.20            |
| DROS20220264 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 04/17/2022               | 04/30/2022 | AIRFARE FOR D COHEN AS FOLLOWS: 4/27 WASHINGTON DC TO LAS VEGAS; 5/1 LAS VEGAS TO WASHINGTON DC<br>TICKET FEES                                                            | \$40.00<br>\$631.18 |
| DROS20220265 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B MCDONOUGH AS FOLLOWS: 4/17 PHILADELPHIA PA TO LAS VEGAS; 4/19 LAS VEGAS TO RENO; 4/30 SAN FRANCISCO CA TO WASHINGTON DC             | \$1,111.78          |
| DROS20220266 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R OLIVARI AS FOLLOWS: 4/18 WASHINGTON DC TO LAS VEGAS; 4/20 LAS VEGAS TO RENO; 4/21 RENO TO LAS VEGAS; 4/24 LAS VEGA TO WASHINGTON DC | \$896.16            |
| DROS20220267 | 05/25/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/27/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J BUSH AS FOLLOWS: 4/18 WASHINGTON DC TO LAS VEGAS; 4/20-21 LAS VEGAS TO RENO AND RETURN; 4/23 LAS VEGAS TO WASHINGTON DC             | \$649.60            |
| DROS20220271 | 06/12/2022  | MOLLY R LEWIS              | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                                                                                               | \$20.86             |
| DROS20220275 | 06/03/2022  | VARGAS,BRENDAN CHARLES     | 05/05/2022               | 05/30/2022 | STAFF PER DIEM<br>RENO TO GARDNERVILLE AND RETURN                                                                                                                         | \$92.43             |
| DROS20220276 | 06/15/2022  | VARGAS,BRENDAN CHARLES     | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                | \$60.84             |
| DROS20220277 | 06/03/2022  | JONES,CHRISTIAN X          | 05/02/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>LAS VEGAS TO PAHRUMP AND RETURN                                                                                                                   | \$86.00             |
| DROS20220278 | 06/19/2022  | SELLERS,SARA H             | 05/02/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                | \$73.13             |
| DROS20220279 | 06/18/2022  | JARAMILLO,MAHALIA P        | 05/19/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            | \$17.55             |
| DROS20220280 | 06/19/2022  | HUDSON,DANE JOSEPH         | 05/03/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                | \$60.20             |
| DROS20220281 | 06/23/2022  | HUDSON,DANE JOSEPH         | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                | \$12.00             |
| DROS20220282 | 06/16/2022  | LALONE,APRIL J             | 04/06/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                | \$333.33            |
| DROS20220283 | 06/19/2022  | CYNDI Q LAI                | 03/18/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                | \$68.62             |
| DROS20220284 | 06/18/2022  | CYNDI Q LAI                | 05/19/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                | \$52.53             |
| DROS20220285 | 06/16/2022  | MURDOCK,TAYLOR N           | 05/02/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                | \$120.51            |
| DROS20220291 | 06/22/2022  | ROSEN,JACKLYN S            | 06/02/2022               | 06/03/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                       | \$15.52<br>\$182.60 |
| DROS20220292 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/03/2022 | LAS VEGAS TO SALT LAKE CITY UT, WEST WENDOVER, WENDOVER UT, SALT LAKE CITY UT AND RETURN<br>STAFF TRANSPORTATION                                                          | \$220.20            |
|              |             |                            |                          |            | RENTAL AUTO FOR L CARRILLO SALT LAKE CITY UT TO WEST WENDOVER, WENDOVER UT AND RETURN                                                                                     |                     |

B-1980



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                         | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                     |             |
| DROS20220293 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION                                             | \$649.60    |
| DROS20220294 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                    |             |
| DROS20220295 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/03/2022 | SENATORS TRANSPORTATION                                             | \$402.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS                    |             |
| DROS20220296 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                | \$747.20    |
|              |             |                            |                          |            | AIRFARE FOR L CARRILLO AS FOLLOWS: 6/1 RENO TO SALT LAKE CITY UT; 6 |             |
|              |             |                            |                          |            | /3 SALT LAKE CITY UT TO RENO                                        |             |
| DROS20220297 | 06/24/2022  | CARRILLO,LOUIS S           | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                | \$246.21    |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                             | \$246.21    |
|              |             |                            |                          |            | AIRFARE FOR THE FOLLOWING: SEN ROSEN, J LOPEZ 6/2 LAS VEGAS TO      |             |
|              |             |                            |                          |            | SALT LAKE CITY UT; 6/3 SALT LAKE CITY UT AND LAS VEGAS              |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                   | \$32.80     |
|              |             |                            |                          |            | STAFF PER DIEM                                                      | \$370.09    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$129.46    |
|              |             |                            |                          |            | RENO TO SALT LAKE CITY UT, WEST WENDOVER, SALT LAKE CITY UT AND     |             |
|              |             |                            |                          |            | RETURN                                                              |             |
| DROS20220300 | 07/26/2022  | BOIRE,DAVID LEE            | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION                                                | \$35.91     |
| DROS20220301 | 07/25/2022  | BOIRE,DAVID LEE            | 05/19/2022               | 05/19/2022 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                       |             |
| DROS20220302 | 07/22/2022  | BOIRE,DAVID LEE            | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION                                                | \$57.79     |
|              |             |                            |                          |            | RENO TO GARDNERVILLE AND RETURN                                     |             |
| DROS20220305 | 06/30/2022  | MOLLY R LEWIS              | 06/08/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                | \$43.41     |
|              |             |                            |                          |            | RENO TO FERNLEY AND RETURN                                          |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                      | \$260.71    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                   | \$20.64     |
|              |             |                            |                          |            | RENO TO BATTLE MOUNTAIN, WINNEMUCCA AND RETURN                      |             |
| DROS20220310 | 07/05/2022  | ROSEN,JACKLYN S            | 06/16/2022               | 06/20/2022 | STAFF TRANSPORTATION                                                | \$22.78     |
|              |             |                            |                          |            | WASHINGTON DC TO LAS VEGAS AND RETURN                               |             |
| DROS20220311 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/20/2022               | 06/20/2022 | SENATORS TRANSPORTATION                                             | \$258.60    |
| DROS20220312 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                    |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                             | \$402.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS                    |             |
| DROS20220314 | 07/06/2022  | ROBERTS, RACHEL L          | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                                | \$19.59     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DROS20220315 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION                                             | \$163.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS                    |             |
| DROS20220317 | 07/22/2022  | VARGAS,BRENDAN CHARLES     | 06/06/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                | \$120.51    |
|              |             |                            |                          |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  |             |
| DROS20220318 | 07/22/2022  | JONES,CHRISTIAN X          | 06/03/2022               | 06/27/2022 | STAFF TRANSPORTATION                                                | \$120.33    |
|              |             |                            |                          |            | LAS VEGAS OFFICE : INTERDEPARTMENTAL TRANSPORTATION                 |             |
| DROS20220321 | 07/22/2022  | WILLIAMS,JERMAREON A       | 06/02/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                | \$129.75    |
|              |             |                            |                          |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  |             |
| DROS20220322 | 07/25/2022  | JARAMILLO,MAHALIA P        | 06/01/2022               | 06/23/2022 | STAFF TRANSPORTATION                                                | \$45.63     |
|              |             |                            |                          |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  |             |
| DROS20220323 | 07/25/2022  | HUDSON,DANE JOSEPH         | 06/08/2022               | 06/27/2022 | STAFF TRANSPORTATION                                                | \$45.63     |
|              |             |                            |                          |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  |             |
| DROS20220324 | 07/20/2022  | HUDSON,DANE JOSEPH         | 06/27/2022               | 06/28/2022 | STAFF INCIDENTALS                                                   | \$13.73     |
|              |             |                            |                          |            | STAFF PER DIEM                                                      | \$205.81    |
|              |             |                            |                          |            | LAS VEGAS TO TONOPAH AND RETURN                                     |             |
| DROS20220325 | 07/22/2022  | MURDOCK,TAYLOR N           | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                | \$287.58    |
|              |             |                            |                          |            | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  |             |

B-1981

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                       |             |
| DROS20220334 | 07/25/2022  | SELLERS,SARA H             | 06/06/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                  | \$53.23     |
| DROS20220339 | 07/20/2022  | BOSS,STEWART W             | 06/28/2022               | 07/04/2022 | WASHINGTON DC OFFICE INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                 |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                        | \$469.83    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                     | \$193.88    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$135.95    |
| DROS20220340 | 07/22/2022  | ROSEN,JACKLYN S            | 06/24/2022               | 07/10/2022 | WASHINGTON DC TO LAS VEGAS, HENDERSON, LAS VEGAS AND RETURN                                                                                                                           |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                        | \$521.70    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                     | \$78.94     |
|              |             |                            |                          |            | WASHINGTON DC TO LAS VEGAS, AMARGOSA VALLEY, GOLDFIELD, TONOPAH, BEATTY, PAHRUMP, LAS VEGAS, RENO, SPARKS, WINNEMUCCA, BATTLE MOUNTAIN, ELKO, SALT LAKE CITY UT, LAS VEGAS AND RETURN |             |
| DROS20220341 | 07/25/2022  | LANDE-ROSE,EMILY E.W.      | 06/18/2022               | 06/18/2022 | STAFF TRANSPORTATION                                                                                                                                                                  | \$43.29     |
| DROS20220342 | 07/25/2022  | CYNDI Q LAI                | 06/08/2022               | 06/30/2022 | RENO TO CARSON CITY AND RETURN                                                                                                                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$83.21     |
| DROS20220343 | 07/22/2022  | LANDE-ROSE,EMILY E.W.      | 07/04/2022               | 07/06/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                        | \$190.54    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$555.38    |
|              |             |                            |                          |            | RENO TO ELKO, SALT LAKE CITY UT AND RETURN                                                                                                                                            |             |
| DROS20220346 | 07/22/2022  | CITIBANK - TRAVEL CBA CARD | 07/10/2022               | 07/10/2022 | SENATORS TRANSPORTATION                                                                                                                                                               | \$649.60    |
| DROS20220349 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 07/05/2022               | 07/05/2022 | AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                                                                                                                                      |             |
| DROS20220350 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/04/2022               | 07/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                  | \$353.60    |
| DROS20220351 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/02/2022               | 07/06/2022 | AIRFARE FOR R WAISANEN HOUSTON TX TO RENO                                                                                                                                             |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                               | \$261.98    |
|              |             |                            |                          |            | AIRFARE FOR SEN ROSEN LAS VEGAS TO RENO                                                                                                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$293.59    |
|              |             |                            |                          |            | AIRFARE FOR J LOPEZ AS FOLLOWS: 7/2 LAS VEGAS TO RENO; 7/6 SALT LAKE CITY UT TO LAS VEGAS                                                                                             |             |
| DROS20220352 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                  | \$322.60    |
| DROS20220353 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 07/06/2022               | 07/06/2022 | AIRFARE FOR E LANDE ROSE SALT LAKE CITY UT TO RENO                                                                                                                                    |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                               | \$209.98    |
|              |             |                            |                          |            | AIRFARE FOR SEN ROSEN SALT LAKE CITY UT TO LAS VEGAS                                                                                                                                  |             |
| DROS20220354 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                  | \$322.60    |
| DROS20220355 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/28/2022               | 07/04/2022 | AIRFARE FOR D BOIRE SALT LAKE CITY UT TO RENO                                                                                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$422.20    |
|              |             |                            |                          |            | AIRFARE FOR S BOSS AS FOLLOWS: 6/28 WASHINGTON DC TO LAS VEGAS; 7 /4 LAS VEGAS TO WASHINGTON DC                                                                                       |             |
| DROS20220359 | 08/05/2022  | LANDE-ROSE,EMILY E.W.      | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                  | \$50.00     |
| DROS20220360 | 08/15/2022  | LOPEZ,JENNIFER M           | 06/02/2022               | 06/03/2022 | RENO TO INCLINE VILLAGE AND RETURN                                                                                                                                                    |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                     | \$13.98     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$31.19     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                        | \$171.02    |
|              |             |                            |                          |            | LAS VEGAS TO WEST WENDOVER AND RETURN                                                                                                                                                 |             |
| DROS20220361 | 09/06/2022  | LOPEZ,JENNIFER M           | 06/27/2022               | 06/28/2022 | STAFF INCIDENTALS                                                                                                                                                                     | \$13.73     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                        | \$206.78    |
|              |             |                            |                          |            | LAS VEGAS TO TONOPAH AND RETURN                                                                                                                                                       |             |
| DROS20220362 | 09/21/2022  | LOPEZ,JENNIFER M           | 07/02/2022               | 07/06/2022 | STAFF PER DIEM                                                                                                                                                                        | \$301.50    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                  | \$28.76     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                     | \$62.61     |
|              |             |                            |                          |            | LAS VEGAS TO RENO, ELKO, SALT LAKE CITY UT AND RETURN                                                                                                                                 |             |
| DROS20220366 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | SENATORS TRANSPORTATION                                                                                                                                                               | \$402.60    |

B-1982

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                  |             |
| DROS20220367 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD  | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS                                                                                 |             |
| DROS20220368 | 08/12/2022  | VARGAS,BRENDAN CHARLES      | 07/12/2022               | 07/21/2022 | SENATORS TRANSPORTATION                                                                                                          | \$759.98    |
| DROS20220369 | 08/12/2022  | MOLLY R LEWIS               | 07/01/2022               | 07/28/2022 | AIRFARE FOR SEN ROSEN LAS VEGAS TO WASHINGTON DC                                                                                 |             |
| DROS20220370 | 08/12/2022  | CYNDI Q LAI                 | 07/01/2022               | 07/27/2022 | STAFF TRANSPORTATION                                                                                                             | \$134.37    |
| DROS20220372 | 08/15/2022  | CARRILLO,LOUIS S            | 07/25/2022               | 07/26/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               |             |
| DROS20220373 | 08/12/2022  | JARAMILLO,MAHALIA P         | 07/30/2022               | 07/30/2022 | STAFF TRANSPORTATION                                                                                                             | \$31.93     |
| DROS20220374 | 08/08/2022  | JARAMILLO,MAHALIA P         | 07/28/2022               | 07/28/2022 | RENO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    |             |
| DROS20220375 | 08/12/2022  | SELLERS,SARA H              | 07/15/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                             | \$71.75     |
| DROS20220376 | 08/12/2022  | HUDSON,DANE JOSEPH          | 07/08/2022               | 07/08/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               |             |
| DROS20220383 | 08/24/2022  | MOLLY R LEWIS               | 08/05/2022               | 08/07/2022 | STAFF PER DIEM                                                                                                                   | \$159.89    |
| DROS20220388 | 09/01/2022  | MOLLY R LEWIS               | 08/11/2022               | 08/11/2022 | STAFF INCIDENTALS                                                                                                                | \$18.71     |
| DROS20220389 | 09/01/2022  | MOLLY R LEWIS               | 08/16/2022               | 08/16/2022 | RENO TO ELY AND RETURN                                                                                                           |             |
| DROS20220390 | 09/29/2022  | TYLER M GOLDSTEIN           | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                             | \$32.50     |
| DROS20220393 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD  | 08/08/2022               | 08/08/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               |             |
| DROS20220394 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD  | 08/18/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                             | \$72.50     |
| DROS20220395 | 09/29/2022  | COHEN,DARA RACHEL           | 08/11/2022               | 08/20/2022 | LAS VEGAS TO SEARCHLIGHT AND RETURN                                                                                              |             |
| DROS20220396 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD  | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                             | \$106.25    |
| DROS20220397 | 09/29/2022  | PIOTROWSKA,MONIKA AGNIESZKA | 08/17/2022               | 08/20/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           |             |
| DROS20220400 | 09/29/2022  | VARGAS,BRENDAN CHARLES      | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                             | \$5.62      |
| DROS20220402 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD  | 08/11/2022               | 08/20/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                   | \$375.25    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                | \$34.01     |
|              |             |                             |                          |            | RENO TO BAKER, ELY AND RETURN                                                                                                    |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                   | \$24.88     |
|              |             |                             |                          |            | RENO TO GARDNERVILLE AND RETURN                                                                                                  |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                   | \$28.88     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             | \$73.12     |
|              |             |                             |                          |            | RENO TO INCLINE VILLAGE, SOUTH LAKE TAHOE CA, STATELINE AND RETURN                                                               |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                   | \$30.97     |
|              |             |                             |                          |            | WASHINGTON DC TO LAS VEGAS, PHOENIX AZ AND RETURN                                                                                |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                          | \$402.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN ROSEN WASHINGTON DC TO LAS VEGAS                                                                                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             | \$3,575.00  |
|              |             |                             |                          |            | BUS FARE FOR STAFF RETREAT EVENTS AS FOLLOWS: RENO TO CARSON CITY, VIRGINIA CITY, GARDNERVILLE, RENO, INCLINE VILLAGE AND RETURN |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             | \$77.10     |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                | \$138.54    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                   | \$902.66    |
|              |             |                             |                          |            | WASHINGTON DC TO INCLINE VILLAGE, RENO AND RETURN                                                                                |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             | \$627.20    |
|              |             |                             |                          |            | AIRFARE FOR J FOSSUM AS FOLLOWS: 8/17 WASHINGTON DC TO RENO; 8 /20 RENO TO WASHINGTON DC                                         |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                   | \$40.10     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             | \$97.09     |
|              |             |                             |                          |            | HENDERSON TO RENO AND RETURN                                                                                                     |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             | \$65.85     |
|              |             |                             |                          |            | LAS VEGAS TO RENO AND RETURN                                                                                                     |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                             | \$627.20    |

B-1983

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                              | AMOUNT (\$)                        |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                          |                                    |
| DROS20220403 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | AIRFARE FOR D COHEN AS FOLLOWS: 8/11 WASHINGTON DC TO RENO; 8/20 RENO TO WASHINGTON DC<br>STAFF TRANSPORTATION                                           | \$554.97                           |
| DROS20220404 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/13/2022               | 08/20/2022 | AIRFARE FOR M PIOTROWSKA AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8/20 RENO TO LAS VEGAS<br>STAFF TRANSPORTATION                                              | \$244.51                           |
| DROS20220405 | 09/29/2022  | RIDDLE,KELLY M             | 08/10/2022               | 08/21/2022 | RENTAL AUTO FOR N ECHETO RENO TO INCLINE VILLAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                               | \$1,688.92<br>\$231.22<br>\$126.97 |
| DROS20220406 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/10/2022               | 08/20/2022 | WASHINGTON DC TO RENO, INCLINE VILLAGE, RENO AND RETURN<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR K RIDDLE RENO TO INCLINE VILLAGE, NIXON AND RETURN    | \$799.29                           |
| DROS20220407 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R WAISANEN AS FOLLOWS: 8/16 WASHINGTON DC TO RENO; 8 /20 RENO TO WASHINGTON DC                                       | \$497.20                           |
| DROS20220409 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K PRIMES AS FOLLOWS: 8/17 WASHINGTON DC TO RENO; 8/20 RENO TO WASHINGTON DC                                          | \$627.20                           |
| DROS20220410 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/10/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K RIDDLE AS FOLLOWS: 8/10 WASHINGTON DC TO RENO; 8/22 RENO TO WASHINGTON DC                                          | \$497.20                           |
| DROS20220411 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO                                                                                       | \$1,440.00                         |
| DROS20220412 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/19/2022               | 08/19/2022 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT EVENTS HELD IN INCLINE VILLAGE                                                                     | \$572.08                           |
| DROS20220413 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/18/2022               | 08/18/2022 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GARDNERVILLE                                                                               | \$1,782.22                         |
| DROS20220414 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 8/17-20 B VARGAS, 8/17-20 D HUDSON, 8/17-19 T MURDOCK, 8/17-19 E HERRERA LAS VEGAS TO RENO AND RETURN | \$1,666.85                         |
| DROS20220415 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C LAI AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8/20 RENO TO LAS VEGAS                                                     | \$322.96                           |
| DROS20220416 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J BUSH AS FOLLOWS: 8/17 WASHINGTON DC TO RENO; 8/20 RENO TO WASHINGTON DC                                            | \$627.20                           |
| DROS20220417 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R OLIVARI AS FOLLOWS: 8/14 WASHINGTON DC TO RENO; 8 /20 RENO TO WASHINGTON DC                                        | \$627.20                           |
| DROS20220418 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C JONES AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8/20 RENO TO LAS VEGAS                                                   | \$332.96                           |
| DROS20220419 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M JARAMILLO AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8/20 RENO TO LAS VEGAS                                               | \$532.58                           |
| DROS20220420 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J LOPEZ AS FOLLOWS: 8/15 LAS VEGAS TO RENO; 8/20 RENO TO LAS VEGAS                                                   | \$458.97                           |
| DROS20220421 | 09/29/2022  | CYNDI Q LAI                | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                                                     | \$42.73                            |

B-1984

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                | AMOUNT (\$)                      |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                            |                                  |
|              |             |                            |                          |            | STAFF PER DIEM<br>LAS VEGAS TO RENO AND RETURN                                                                                                                                                             | \$29.33                          |
| DROS20220422 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR G DUBLER AS FOLLOWS: 8/17 WASHINGTON DC TO RENO; 8 /20 RENO TO LAS VEGAS; 8/24 LAS VEGAS TO WASHINGTON DC                                                              | \$666.18                         |
| DROS20220423 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/12/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR I SANDOVAL MORENO AS FOLLOWS: 8/12 WASHINGTON DC TO LAS VEGAS; 8/17 LAS VEGAS TO RENO; 8/20 RENO TO WASHINGTON DC                                                      | \$725.18                         |
| DROS20220424 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R TAYLOR AS FOLLOWS: 8/17 CHICAGO IL TO RENO; 8/20 RENO TO LAS VEGAS; 8/24 LAS VEGAS TO WASHINGTON DC                                                                  | \$533.18                         |
| DROS20220425 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S SELLERS AS FOLLOWS: 8/16 NORFOLK VA TO RENO; 8/24 RENO TO WASHINGTON DC                                                                                              | \$387.20                         |
| DROS20220426 | 09/29/2022  | ECHETO,NICOLE M            | 08/09/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                | \$187.16<br>\$40.88<br>\$521.21  |
| DROS20220428 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/24/2022 | WASHINGTON DC TO RENO, INCLINE VILLAGE, RENO AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR D BLEIBERG AS FOLLOWS: 8/17 WASHINGTON DC TO RENO; 8 /20 RENO TO LAS VEGAS; 8/24 LAS VEGAS TO WASHINGTON DC | \$666.18                         |
| DROS20220429 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E JIMENEZ AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8/21 RENO TO WASHINGTON DC                                                                                               | \$457.58                         |
| DROS20220430 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR T GOLDSTEIN AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8/20 RENO TO WASHINGTON DC                                                                                             | \$553.58                         |
| DROS20220431 | 08/31/2022  | COHEN,DARA RACHEL          | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                             | \$36.25                          |
| DROS20220432 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E LEER AS FOLLOWS: 8/17 WASHINGTON DC TO RENO; 8/22 SAN FRANCISCO CA TO LAS VEGAS; 8/24 LAS VEGAS TO WASHINGTON DC                                                     | \$626.18                         |
| DROS20220433 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR N TEUTLE LOPEZ AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8 /20 RENO TO WASHINGTON DC                                                                                         | \$553.58                         |
| DROS20220434 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/20/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M THOMPSON RENO TO WASHINGTON DC                                                                                                                                       | \$313.60                         |
| DROS20220435 | 09/08/2022  | ECHETO,NICOLE M            | 04/25/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                             | \$90.09                          |
| DROS20220437 | 09/29/2022  | BUSH,JOSEPH A              | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                 | \$22.97<br>\$37.98               |
| DROS20220438 | 09/29/2022  | WAISANEN,ROBERT T          | 08/16/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                 | \$167.91<br>\$46.31              |
| DROS20220439 | 09/29/2022  | ELIZABETH LEER             | 08/17/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                | \$200.04<br>\$377.42<br>\$168.11 |
| DROS20220440 | 09/29/2022  | RENZO N OLIVARI            | 08/14/2022               | 08/20/2022 | WASHINGTON DC TO RENO, PHOENIX AZ, LAS VEGAS AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                             | \$455.86<br>\$98.29              |

B-1985

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                            |             |
| DROS20220441 | 09/29/2022  | SANDOVAL-MORENO,ISAIAH A   | 08/12/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, INCLINE VILLAGE, RENO AND RETURN            | \$30.41     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$30.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$138.59    |
| DROS20220445 | 09/29/2022  | BOSS,STEWART W             | 08/17/2022               | 08/25/2022 | WASHINGTON DC TO LAS VEGAS AND RETURN                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$984.25    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                          | \$289.73    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$298.09    |
| DROS20220446 | 09/29/2022  | DUBLER,GRANT C             | 08/17/2022               | 08/24/2022 | WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$99.83     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$619.36    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                          | \$232.39    |
| DROS20220447 | 09/29/2022  | HUDSON,DANE JOSEPH         | 08/17/2022               | 08/20/2022 | ALEXANDRIA VA TO RENO, LAS VEGAS AND RETURN                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$91.20     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$26.27     |
| DROS20220448 | 09/12/2022  | HUDSON,DANE JOSEPH         | 08/15/2022               | 08/25/2022 | LAS VEGAS TO RENO AND RETURN                                                               | \$103.75    |
| DROS20220449 | 09/09/2022  | MURDOCK,TAYLOR N           | 07/06/2022               | 07/31/2022 | STAFF TRANSPORTATION                                                                       | \$44.25     |
| DROS20220451 | 09/12/2022  | MURDOCK,TAYLOR N           | 08/02/2022               | 08/30/2022 | LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                         | \$296.37    |
| DROS20220452 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                       | \$477.20    |
|              |             |                            |                          |            | AIRFARE FOR S BOSS AS FOLLOWS: 8/17 WASHINGTON DC TO RENO; 8/25 LAS VEGAS TO WASHINGTON DC |             |
| DROS20220453 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/19/2022               | 08/19/2022 | STAFF PER DIEM                                                                             | \$1,847.02  |
| DROS20220454 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/18/2022               | 08/18/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO                                           | \$1,134.72  |
| DROS20220455 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/20/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                       | \$272.15    |
| DROS20220456 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/19/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN CARSON CITY                                    | \$357.96    |
| DROS20220457 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                       | \$421.20    |
| DROS20220458 | 09/08/2022  | CYNDI Q LAI                | 08/05/2022               | 08/27/2022 | RENTAL AUTO FOR R TAYLOR IN AND AROUND LAS VEGAS                                           | \$83.62     |
| DROS20220459 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                       | \$401.59    |
|              |             |                            |                          |            | RENTAL AUTO FOR SEN ROSEN LAS VEGAS TO RENO AND RETURN                                     |             |
| DROS20220460 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                       | \$382.59    |
|              |             |                            |                          |            | AIRFARE FOR A MARTINEZ AS FOLLOWS: 8/17 LAS VEGAS TO RENO; 8/19 RENO TO LAS VEGAS          |             |
| DROS20220461 | 09/29/2022  | HERRERA,ERIKA D            | 08/17/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                       | \$69.54     |
| DROS20220462 | 09/29/2022  | ROBERTS, RACHEL L          | 08/17/2022               | 08/24/2022 | LAS VEGAS TO RENO AND RETURN                                                               | \$63.16     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$28.05     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             |             |
| DROS20220463 | 09/09/2022  | ROBERTS, RACHEL L          | 07/18/2022               | 07/18/2022 | WASHINGTON DC TO RENO AND RETURN                                                           | \$16.59     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       |             |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     |             |

B-1986

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                   | AMOUNT (\$)                       |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                               |                                   |
| DROS20220464 | 09/09/2022  | ROBERTS, RACHEL L          | 08/06/2022               | 08/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                | \$21.97                           |
| DROS20220465 | 09/29/2022  | JIMENEZ, EDITH Yael        | 08/12/2022               | 08/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO LAS VEGAS, RENO AND RETURN                                                                                                                         | \$60.89<br>\$26.41                |
| DROS20220466 | 09/09/2022  | ROBERTS, RACHEL L          | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                | \$19.95                           |
| DROS20220467 | 09/29/2022  | MURDOCK, TAYLOR N          | 08/17/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LAS VEGAS TO RENO AND RETURN                                                                                                                                        | \$28.15<br>\$11.75                |
| DROS20220468 | 09/29/2022  | LOPEZ, JENNIFER M          | 08/15/2022               | 08/20/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>LAS VEGAS TO INCLINE VILLAGE, RENO AND RETURN                                                                                                  | \$406.34<br>\$40.88<br>\$14.28    |
| DROS20220469 | 09/29/2022  | TEUTLE-LOPEZ, NANCY G      | 08/04/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO AND RETURN                                                                                                                                           | \$22.99                           |
| DROS20220470 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M LEVITT AS FOLLOWS: 8/17 WASHINGTON DC TO RENO; 9/1 RENO TO WASHINGTON DC                                                                                                | \$497.20                          |
| DROS20220472 | 09/29/2022  | SELLERS, SARA H            | 08/16/2022               | 08/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                    | \$44.18<br>\$32.28                |
| DROS20220473 | 09/29/2022  | LEVITT, MCKENNA E          | 08/17/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO AND RETURN                                                                                                                                    | \$50.98<br>\$116.95               |
| DROS20220475 | 09/29/2022  | BLEIBERG, DANIEL           | 08/17/2022               | 08/24/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, LAS VEGAS AND RETURN                                                                                                    | \$261.64<br>\$831.18<br>\$90.58   |
| DROS20220477 | 09/15/2022  | VARGAS, BRENDAN CHARLES    | 08/08/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | \$185.62                          |
| DROS20220480 | 09/13/2022  | JARAMILLO, MAHALIA P       | 08/03/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                    | \$75.00                           |
| DROS20220486 | 09/29/2022  | MARTINEZ, ALEXANDRA R      | 08/17/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LAS VEGAS TO RENO AND RETURN                                                                                                                                        | \$50.23<br>\$22.32                |
| DROS20220487 | 09/29/2022  | THOMPSON, MEGAN L          | 08/13/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO BOISE ID, RENO AND RETURN                                                                                                                          | \$534.09<br>\$205.56              |
| DROS20220488 | 09/29/2022  | FOSSUM, JOHN D             | 08/17/2022               | 08/20/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RENO, CARSON CITY, VIRGINIA CITY, GARDNERVILLE, RENO, INCLINE VILLAGE, RENO AND RETURN                                        | \$63.85<br>\$29.00<br>\$127.99    |
| DROS20220489 | 09/29/2022  | ROSEN, JACKLYN S           | 08/08/2022               | 08/27/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LAS VEGAS, RENO, INCLINE VILLAGE, RENO, CARSON CITY, VIRGINIA CITY, GARDNERVILLE, RENO, INCLINE VILLAGE, LAS VEGAS AND RETURN | \$1,006.33<br>\$218.96<br>\$66.89 |

B-1987

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                    | AMOUNT (\$)                          |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                |                                      |
| DROS20220490 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/20/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>SENATORS PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN RENO                                                                   | \$12,663.31<br>\$4,547.98<br>\$39.56 |
| DROS20220493 | 09/18/2022  | JONES,CHRISTIAN X          | 07/20/2022               | 07/30/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$40.12                              |
| DROS20220494 | 09/19/2022  | JONES,CHRISTIAN X          | 08/01/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$31.75                              |
| DROS20220495 | 09/29/2022  | TAYLOR,RYAN T              | 08/17/2022               | 08/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO RENO, CARSON CITY, VIRGINIA CITY, GARDNERVILLE,<br>RENO, STATELINE, RENO, LAS VEGAS AND RETURN | \$782.53<br>\$125.17<br>\$237.37     |
| DROS20220497 | 09/21/2022  | BOIRE,DAVID LEE            | 07/05/2022               | 07/06/2022 | STAFF PER DIEM<br>RENO TO ELKO AND RETURN                                                                                                                                      | \$152.13                             |
| DROS20220498 | 09/21/2022  | BOIRE,DAVID LEE            | 07/18/2022               | 07/19/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>RENO TO EUREKA AND RETURN                                                                                                               | \$125.05<br>\$7.68                   |
| DROS20220499 | 09/22/2022  | BOIRE,DAVID LEE            | 09/12/2022               | 09/13/2022 | STAFF PER DIEM<br>RENO TO ELKO AND RETURN                                                                                                                                      | \$96.00                              |
| DROS20220500 | 09/27/2022  | MARTINEZ,ALEXANDRA R       | 08/08/2022               | 08/21/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$69.56                              |
| DROS20220501 | 09/26/2022  | MARTINEZ,ALEXANDRA R       | 07/01/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$95.56                              |
| DROS20220502 | 09/27/2022  | MARTINEZ,ALEXANDRA R       | 06/02/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$79.97                              |
| DROS20220503 | 09/29/2022  | MARTINEZ,ALEXANDRA R       | 06/27/2022               | 06/28/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>LAS VEGAS TO AMARGOSA VALLEY, GOLDFIELD, TONOPAH, BEATTY,<br>PAHRUMP AND RETURN                                 | \$224.29<br>\$14.54<br>\$283.49      |
| DROS20220504 | 09/28/2022  | MARTINEZ,ALEXANDRA R       | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$137.70                             |
| DROS20220505 | 09/28/2022  | MARTINEZ,ALEXANDRA R       | 04/10/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$106.17                             |
| DROS20220506 | 09/27/2022  | MARTINEZ,ALEXANDRA R       | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$13.98                              |
| DROS20220507 | 09/27/2022  | MARTINEZ,ALEXANDRA R       | 02/07/2022               | 02/24/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$40.30                              |
| DROS20220508 | 09/28/2022  | MARTINEZ,ALEXANDRA R       | 01/02/2022               | 01/25/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$130.74                             |
| DROS20220509 | 09/27/2022  | WILLIAMS,JERMAREON A       | 08/11/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$87.12                              |
| DROS20220510 | 09/23/2022  | WILLIAMS,JERMAREON A       | 07/01/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>LAS VEGAS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$39.06                              |
| DROS20220511 | 09/28/2022  | MOLLY R LEWIS              | 09/14/2022               | 09/15/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>RENO TO WINNEMUCCA AND RETURN                                                                                                           | \$168.76<br>\$11.28                  |
| DROS20220513 | 09/28/2022  | ROBERTS, RACHEL L          | 09/18/2022               | 09/18/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                 | \$28.69                              |

B-1988



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)        |
|---------------------------------------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------------------------------|--------------------|
|                                             |             |                          | START                    | END        |                                                                                |                    |
| DROS20220514                                | 09/28/2022  | ROBERTS, RACHEL L        | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$43.20            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |                                                                                | <b>\$97,781.86</b> |
| CV220002826417                              | 08/25/2022  | SERGEANT AT ARMS         | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                 | \$23.00            |
| DROS20220243                                | 05/18/2022  | CITIBANK - PURCHASE CARD | 05/04/2022               | 05/04/2022 | SERVICE CHARGES & OTHER FEES                                                   | \$103.00           |
| DROS20220268                                | 06/10/2022  | CITIBANK - PURCHASE CARD | 05/18/2022               | 05/18/2022 | FINANCIAL DISCLOSURE PREP                                                      | \$2,924.93         |
| DROS20220357                                | 08/03/2022  | CITIBANK - PURCHASE CARD | 07/19/2022               | 07/19/2022 | FINANCIAL DISCLOSURE PREP                                                      | \$2,288.32         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |                                                                                | <b>\$5,339.25</b>  |
| DROS20220338                                | 07/19/2022  | CITIBANK - PURCHASE CARD | 07/07/2022               | 07/07/2022 | VOICE & DATA COMM EQUIPMENT                                                    | \$53.94            |
| DROS20220386                                | 08/22/2022  | CITIBANK - PURCHASE CARD | 08/11/2022               | 08/11/2022 | VOICE & DATA COMM EQUIPMENT                                                    | \$91.34            |
| DROS20220391                                | 08/29/2022  | CITIBANK - PURCHASE CARD | 08/17/2022               | 08/17/2022 | AUDIO, VISUAL EQUIPMENT                                                        | \$19.99            |
| DROS20220392                                | 08/29/2022  | CITIBANK - PURCHASE CARD | 08/16/2022               | 08/16/2022 | AUDIO, VISUAL EQUIPMENT                                                        | \$80.00            |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |                                                                                | <b>\$245.27</b>    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROSEN

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -19,607.79                                                                  | -64,500.00                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$19,607.79                                                                | -\$64,500.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                          | START                       | END |                                     |             |
|              |                | VAZQUEZ, ESMERALDA Y     |                             |     | INTERN TO MAY 13                    | \$1,863.33  |
|              |                | PIKE, ABBEY LYNN         |                             |     | INTERN TO MAY 31                    | \$3,210.00  |
|              |                | GOLDSTEIN, TYLER M       |                             |     | INTERN TO MAY 31                    | \$4,550.00  |
|              |                | LAI, CYNDI Q             |                             |     | INTERN TO MAY 4                     | \$2,946.67  |
|              |                | CAMPANICO, ANA SIOBHAN   |                             |     | INTERN FROM MAY 23 TO JUN. 8        | \$1,386.66  |
|              |                | RIOS, ILIANA P           |                             |     | INTERN FROM MAY 23 TO JUN. 14       | \$1,906.66  |
|              |                | BROWN, AUSTIN JOSEPH     |                             |     | INTERN FROM JUN. 1 TO JUN. 8        | \$693.33    |
|              |                | LARA, CARLOS O           |                             |     | INTERN FROM JUN. 1 TO JUN. 8        | \$693.33    |
|              |                | CASTILLO-TRUJILLO, SOFIA |                             |     | INTERN FROM JUN. 13 TO JUN. 14      | \$173.33    |
|              |                | MISSION, MARISA          |                             |     | INTERN FROM JUN. 27 TO AUG. 10      | \$3,813.33  |
|              |                |                          |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$21,236.64 |
|              |                |                          |                             |     | Net Payroll Expenses                | \$21,236.64 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,543,866.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -664,505.81                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,329,713.18                        |
| Travel and Transportation of Persons |                                                    | -1,885.45                                                                   | -400,300.99                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -121,196.69                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -579.50                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -758.16                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -26,205.17                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -606.50                              |
| ORGANIZATION TOTALS                  | 2,879,360.19                                       | -\$1,885.45                                                                 | -\$2,879,360.19                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------------------------------|----------------|----------------|-----------------------------|------------|-----------------------------------------------------------------|-------------|
|                                      |                |                | START                       | END        |                                                                 |             |
| DROU20200609                         | 09/19/2022     | WARD,DEZMOND   | 08/16/2020                  | 08/17/2020 | STAFF PER DIEM                                                  | \$177.48    |
|                                      |                |                |                             |            | STAFF TRANSPORTATION                                            | \$273.13    |
|                                      |                |                |                             |            | STAFF INCIDENTALS                                               | \$17.86     |
|                                      |                |                |                             |            | PIERRE TO RAPID CITY, CUSTER, WALL, KEYSTONE AND RETURN         |             |
| DROU20200730                         | 09/19/2022     | TEDESCHI,FRANK | 08/28/2020                  | 08/30/2020 | STAFF PER DIEM                                                  | \$249.66    |
|                                      |                |                |                             |            | STAFF TRANSPORTATION                                            | \$1,145.46  |
|                                      |                |                |                             |            | STAFF INCIDENTALS                                               | \$21.86     |
|                                      |                |                |                             |            | FORT BELVOIR VA TO SIOUX FALLS, YANKTON, SIOUX FALLS AND RETURN |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                |                             |            |                                                                 | \$1,885.45  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -11,319.64                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -43,980.36                           |
| ORGANIZATION TOTALS                 | 43,980.36                                          | \$ .00                                                                      | -\$43,980.36                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,593,488.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,306,929.49                        |
| Travel and Transportation of Persons |                                                    | -173.12                                                                     | -443,281.93                          |
| Rent, Communications and Utilities   |                                                    | -25,668.00                                                                  | -98,502.53                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -8,093.45                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -744.00                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -65,430.97                           |
| Acquisition of Assets                |                                                    | -4,949.37                                                                   | -30,581.84                           |
| ORGANIZATION TOTALS                  | 3,593,488.00                                       | -\$3,790.49                                                                 | -\$2,953,564.21                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$639,923.79                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                          | AMOUNT (\$) |
|--------------------------------------|----------------|------------------------------------|-----------------------------|------------|------------------------------------------------------|-------------|
|                                      |                |                                    | START                       | END        |                                                      |             |
| DROU20210865                         | 07/22/2022     | KRIER,CHAD P                       | 07/07/2021                  | 07/07/2021 | STAFF TRANSPORTATION                                 | \$5.04      |
|                                      |                |                                    |                             |            | SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DROU20210866                         | 07/18/2022     | KRIER,CHAD P                       | 09/03/2021                  | 09/03/2021 | STAFF TRANSPORTATION                                 | \$150.08    |
|                                      |                |                                    |                             |            | STAFF PER DIEM                                       | \$18.00     |
|                                      |                |                                    |                             |            | SIOUX FALLS TO HURON AND RETURN                      |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                                    |                             |            |                                                      | \$173.12    |
| DROU20210845                         | 04/05/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/21/2021                  | 09/21/2021 | IT SUPPORTIVE EQUIPMENT                              | \$2,119.50  |
| DROU20210853                         | 05/10/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/28/2021                  | 09/28/2021 | PHOTOCOPY EQUIPMENT                                  | \$2,123.37  |
| DROU20210856                         | 05/24/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/21/2021                  | 09/21/2021 | AUDIO, VISUAL EQUIPMENT                              | \$706.50    |
| ACQUISITION OF ASSETS                |                |                                    |                             |            |                                                      | \$4,949.37  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -45,116.59                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$45,116.59                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$10,183.41                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MIKE ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,791,819.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,261,507.75                                                               | -2,398,284.67                        |
| Travel and Transportation of Persons |                                                    | -308,318.52                                                                 | -561,121.35                          |
| Rent, Communications and Utilities   |                                                    | -40,308.02                                                                  | -60,754.47                           |
| Printing and Reproduction            |                                                    | -321.60                                                                     | -814.13                              |
| Other Contractual Services           |                                                    | -1,313.64                                                                   | -2,183.17                            |
| Supplies and Materials               |                                                    | -19,888.31                                                                  | -29,660.31                           |
| Acquisition of Assets                |                                                    | -7,982.74                                                                   | -10,343.46                           |
| ORGANIZATION TOTALS                  | 3,791,819.00                                       | -\$1,639,640.58                                                             | -\$3,063,161.56                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$728,657.44                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                         | AMOUNT (\$)  |
|--------------|----------------|----------------------|-----------------------------|-----|---------------------------------------------------------------------|--------------|
|              |                |                      | START                       | END |                                                                     |              |
|              |                | OLSON, KIMBERLY J    |                             |     | DEPUTY CHIEF OF STAFF                                               | \$76,149.96  |
|              |                | QUERCIA, DANIELLE A  |                             |     | DIRECTOR OF SCHEDULING                                              | \$60,000.00  |
|              |                | MIRANI, VIRAJ M      |                             |     | LEGISLATIVE DIRECTOR TO AUG. 31 AND FROM SEP. 16                    | \$68,750.00  |
|              |                | ADELSTEIN, DANIEL J  |                             |     | NATIONAL SECURITY ADVISOR                                           | \$50,208.26  |
|              |                | BLISS, JOSEPH B      |                             |     | LEGISLATIVE AIDE TO APR. 20                                         | \$5,523.06   |
|              |                | ROLLINS, JUSTIN L    |                             |     | SYSTEMS ADMINISTRATOR/DIGITAL MANAGER                               | \$42,250.00  |
|              |                | KAEMINGK, ADAM L     |                             |     | WEST RIVER DIRECTOR                                                 | \$49,541.66  |
|              |                | SKJONSBURG, ROBERT T |                             |     | CHIEF OF STAFF                                                      | \$101,850.00 |
|              |                | LITTAU, TYLER R      |                             |     | AGRICULTURE SPECIALIST                                              | \$14,499.96  |
|              |                | BEKAERT, MICHAEL W   |                             |     | IN-STATE DIRECTOR OF MILITARY AND VETERANS AFFAIRS                  | \$34,999.92  |
|              |                | TORDSEN, TYLER L     |                             |     | SOUTHEAST REGIONAL DIRECTOR AND STATE DIRECTOR OF TRIBAL<br>AFFAIRS | \$49,999.92  |
|              |                | HERMAN, REBECCA JO   |                             |     | FIELD REPRESENTATIVE                                                | \$32,000.00  |
|              |                | CHASE, KYLE E        |                             |     | DC DEPUTY CHIEF OF STAFF                                            | \$93,750.00  |
|              |                | WARD, DEZMOND        |                             |     | COMMUNICATIONS DIRECTOR                                             | \$55,874.93  |
|              |                | MAYER, SARA J        |                             |     | SOUTHEAST REGIONAL DEPUTY DIRECTOR AND CORRESPONDENCE<br>MANAGER    | \$33,166.66  |
|              |                | FOTH, ERIN           |                             |     | ADMIN DIRECTOR & PRESS ASST                                         | \$37,599.97  |
|              |                | HIEB, JENNIFER ANN   |                             |     | REGIONAL DIRECTOR                                                   | \$40,166.60  |
|              |                | ARNESON, SHANNON M   |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                                 | \$32,500.00  |
|              |                | TEDESCHI, FRANK      |                             |     | MILITARY LEGISLATIVE ASSISTANT AND DEFENSE POLICY ADVISOR           | \$47,500.00  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | AMOUNT (\$)                                                                                                                                                                                                  |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                              | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                              |
|              |             | SELCHERT, JAMES STEVEN<br>DEJONG, ROBERT DEAN<br>HEITKAMP, LUCAS W<br>TITUS, BENJAMIN P<br>KOENECKE, ARDEN GRACE<br>BOSSMAN, JACQUELINE J<br>YETTER, MATTHEW R<br>KRIER, CHAD P<br>NELSON, MARY L<br>GAYLE, KATHLEEN E<br>BROOKS, MICHAEL S<br>MACDONALD, LIAM M<br>KAITFORS, DREW L<br>MAXWELL, CHRISTOPHER |                          |            | AGRICULTURE SPECIALIST<br>CONSTITUENT SERVICES REPRESENTATIVE<br>LEG AIDE AND SPEC ASST<br>CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 25 TO JUL. 26<br>COMMUNICATIONS SPECIALIST FROM JUN. 27<br>LEGISLATIVE AIDE<br>STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT<br>CONSTITUENT SERVICE REPRESENTATIVE<br>COMMUNICATIONS SPECIALIST<br>LEGISLATIVE ASSISTANT<br>SENIOR AGRICULTURE ADVISOR<br>LEGISLATIVE ASSISTANT FROM APR. 11<br>CONSTITUENT SERVICES REPRESENTATIVE FROM MAY 23<br>PROJECTS DIRECTOR FROM SEP. 20 | \$37,749.96<br>\$29,541.59<br>\$25,583.30<br>\$6,888.85<br>\$11,216.66<br>\$16,999.92<br>\$22,374.96<br>\$24,583.26<br>\$31,250.00<br>\$29,999.96<br>\$47,000.00<br>\$32,111.07<br>\$14,638.84<br>\$4,137.21 |
|              |             |                                                                                                                                                                                                                                                                                                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$1,260,406.48                                                                                                                                                                                               |
|              |             |                                                                                                                                                                                                                                                                                                              |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,101.27                                                                                                                                                                                                   |
|              |             |                                                                                                                                                                                                                                                                                                              |                          |            | <b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>\$1,261,507.75</b>                                                                                                                                                                                        |
| DROU20220432 | 04/01/2022  | ROUNDS,M MICHAEL                                                                                                                                                                                                                                                                                             | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$309.60                                                                                                                                                                                                     |
| DROU20220433 | 04/01/2022  | HERMAN,REBECCA JO                                                                                                                                                                                                                                                                                            | 03/21/2022               | 03/21/2022 | WASHINGTON DC TO MINNEAPOLIS MN TO EDEN PRAIRIE MN TO PIERRE                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$15.21                                                                                                                                                                                                      |
| DROU20220434 | 04/01/2022  | SELCHERT,JAMES STEVEN                                                                                                                                                                                                                                                                                        | 03/21/2022               | 03/21/2022 | RUTLAND TO MADISON AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$105.89                                                                                                                                                                                                     |
| DROU20220440 | 04/04/2022  | ROUNDS,M MICHAEL                                                                                                                                                                                                                                                                                             | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$299.60                                                                                                                                                                                                     |
| DROU20220443 | 04/04/2022  | HERMAN,REBECCA JO                                                                                                                                                                                                                                                                                            | 03/23/2022               | 03/23/2022 | PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$48.56                                                                                                                                                                                                      |
| DROU20220444 | 04/04/2022  | HERMAN,REBECCA JO                                                                                                                                                                                                                                                                                            | 03/24/2022               | 03/24/2022 | RUTLAND TO BROOKINGS TO SIOUX FALLS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$30.42                                                                                                                                                                                                      |
| DROU20220445 | 04/04/2022  | KRIER,CHAD P                                                                                                                                                                                                                                                                                                 | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$2.34                                                                                                                                                                                                       |
| DROU20220447 | 04/04/2022  | CAPITAL CITY AIR CARRIER INC                                                                                                                                                                                                                                                                                 | 03/14/2022               | 03/14/2022 | SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$5,201.31                                                                                                                                                                                                   |
| DROU20220448 | 04/04/2022  | CAPITAL CITY AIR CARRIER INC                                                                                                                                                                                                                                                                                 | 03/17/2022               | 03/17/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$5,201.31                                                                                                                                                                                                   |
| DROU20220449 | 04/04/2022  | CAPITAL CITY AIR CARRIER INC                                                                                                                                                                                                                                                                                 | 03/21/2022               | 03/21/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$5,201.31                                                                                                                                                                                                   |
| DROU20220450 | 04/05/2022  | NELSON, MARY L                                                                                                                                                                                                                                                                                               | 03/21/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$148.43                                                                                                                                                                                                     |
|              |             |                                                                                                                                                                                                                                                                                                              |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$251.55                                                                                                                                                                                                     |
|              |             |                                                                                                                                                                                                                                                                                                              |                          |            | PIERRE TO MADISON, BROOKINGS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$10.64                                                                                                                                                                                                      |
| DROU20220451 | 04/05/2022  | BEKAERT,MICHAEL W                                                                                                                                                                                                                                                                                            | 03/10/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$245.70                                                                                                                                                                                                     |
| DROU20220452 | 04/05/2022  | HEITKAMP,LUCAS W                                                                                                                                                                                                                                                                                             | 03/23/2022               | 03/23/2022 | RAPID CITY TO THE FOLLOWING AND RETURN: 3/10 HERMOSA; 3/11 KEYSTONE; 3/18 CUSTER; 3/24 EDMONT                                                                                                                                                                                                                                                                                                                                                                                                                           | \$262.08                                                                                                                                                                                                     |
| DROU20220453 | 04/05/2022  | HEITKAMP,LUCAS W                                                                                                                                                                                                                                                                                             | 03/08/2022               | 03/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$262.08                                                                                                                                                                                                     |
|              |             |                                                                                                                                                                                                                                                                                                              |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$21.28                                                                                                                                                                                                      |

B-1996



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                         | AMOUNT (\$)                                 |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                                                                     |                                             |
| DROU20220455 | 04/08/2022  | ROLLINS,JUSTIN L             | 01/24/2022               | 01/29/2022 | STAFF PER DIEM<br>SIOUX FALLS TO FORT PIERRE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                              | \$226.62<br>\$937.81<br>\$514.81<br>\$49.62 |
| DROU20220457 | 04/07/2022  | HERMAN,REBECCA JO            | 03/27/2022               | 03/28/2022 | WASHINGTON DC TO RAPID CITY, PIERRE, RAPID CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                           | \$218.79<br>\$133.39<br>\$10.28             |
| DROU20220461 | 04/08/2022  | KAEMINGK,ADAM L              | 01/13/2022               | 03/29/2022 | RUTLAND TO PIERRE AND RETURN<br>STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 1/13 BELLE FOURCHE; 1/14, 2 /28 HOT SPRINGS; 1/25 KADOKA; 2/10 SPEARFISH; 3/8 CUSTER; 3/14, 22 STURGIS; 3/29 PHILIP | \$626.54                                    |
| DROU20220462 | 04/11/2022  | CHASE,KYLE E                 | 02/28/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                      | \$115.25                                    |
| DROU20220463 | 04/10/2022  | KAEMINGK,ADAM L              | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RAPID CITY TO DEADWOOD AND RETURN                                                                                                                                         | \$55.58<br>\$26.00                          |
| DROU20220467 | 04/11/2022  | HERMAN,REBECCA JO            | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>RUTLAND TO MADISON AND RETURN                                                                                                                                                               | \$15.21                                     |
| DROU20220468 | 04/27/2022  | CITIBANK - TRAVEL CBA CARD   | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR F TEDESCHI RAPID CITY TO WASHINGTON DC                                                                                                                                          | \$338.60                                    |
| DROU20220469 | 04/10/2022  | CITIBANK - TRAVEL CBA CARD   | 03/25/2022               | 03/25/2022 | TICKET FEES                                                                                                                                                                                                         | \$30.00                                     |
| DROU20220470 | 05/02/2022  | CITIBANK - TRAVEL CBA CARD   | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR F TEDESCHI WASHINGTON DC TO RAPID CITY                                                                                                                                          | \$273.60                                    |
| DROU20220471 | 04/12/2022  | ROUNDS,M MICHAEL             | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE                                                                                                                                  | \$309.60                                    |
| DROU20220472 | 04/18/2022  | KRIER,CHAD P                 | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO MADISON AND RETURN                                                                                                                                                           | \$60.84                                     |
| DROU20220473 | 04/20/2022  | NELSON, MARY L               | 03/29/2022               | 04/02/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                         | \$134.10<br>\$934.69<br>\$865.07            |
| DROU20220474 | 04/18/2022  | ROUNDS,M MICHAEL             | 04/04/2022               | 04/04/2022 | PIERRE TO SIOUX FALLS, SAN ANTONIO TX, SIOUX FALLS AND RETURN<br>STAFF TRANSPORTATION<br>PIERRE TO EDEN PRAIRIE MN TO MINNEAPOLIS MN TO WASHINGTON DC                                                               | \$507.60                                    |
| DROU20220476 | 04/18/2022  | MAYER,SARA J                 | 04/05/2022               | 04/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN                                                                                                                                        | \$19.32<br>\$90.44                          |
| DROU20220479 | 04/20/2022  | CAPITAL CITY AIR CARRIER INC | 03/31/2022               | 03/31/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                                                                              | \$5,201.31                                  |
| DROU20220480 | 04/20/2022  | CAPITAL CITY AIR CARRIER INC | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                                                                              | \$5,201.31                                  |
| DROU20220483 | 04/21/2022  | MAYER,SARA J                 | 03/30/2022               | 04/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SIOUX FALLS TO SAN ANTONIO TX AND RETURN                                                                                                             | \$692.43<br>\$752.00<br>\$134.10            |
| DROU20220485 | 04/21/2022  | ROUNDS,M MICHAEL             | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN TO EDEN PRAIRIE MN TO PIERRE                                                                                                                                | \$517.60                                    |
| DROU20220486 | 04/25/2022  | FOTH,ERIN                    | 02/01/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                | \$146.25                                    |

B-1997

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                       |             |
| DROU20220493 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD   | 04/15/2022               | 04/23/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | \$868.21    |
| DROU20220494 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD   | 04/06/2022               | 04/06/2022 | AIRFARE FOR M BROOKS WASHINGTON DC TO DALLAS TX, RAPID CITY AND RETURN                | \$30.00     |
| DROU20220496 | 04/29/2022  | KRIER,CHAD P                 | 04/18/2022               | 04/18/2022 | TICKET FEES                                                                           | \$2.34      |
| DROU20220497 | 05/02/2022  | SELCHERT,JAMES STEVEN        | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$417.69    |
| DROU20220498 | 05/02/2022  | NELSON, MARY L               | 04/13/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO YANKTON AND RETURN                              | \$146.26    |
|              |             |                              |                          |            | STAFF PER DIEM                                                                        | \$261.50    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                  | \$11.60     |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                     |             |
|              |             |                              |                          |            | PIERRE TO SIOUX FALLS AND RETURN                                                      |             |
| DROU20220499 | 04/29/2022  | KRIER,CHAD P                 | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                                  | \$2.34      |
| DROU20220505 | 05/02/2022  | CAPITAL CITY AIR CARRIER INC | 04/07/2022               | 04/07/2022 | SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | \$5,201.31  |
| DROU20220506 | 05/02/2022  | CAPITAL CITY AIR CARRIER INC | 04/08/2022               | 04/08/2022 | SENATORS TRANSPORTATION                                                               | \$3,112.82  |
| DROU20220510 | 05/03/2022  | HERMAN,REBECCA JO            | 04/19/2022               | 04/19/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                           | \$30.42     |
| DROU20220511 | 05/03/2022  | HERMAN,REBECCA JO            | 04/20/2022               | 04/20/2022 | SENATORS TRANSPORTATION                                                               | \$37.44     |
| DROU20220515 | 05/06/2022  | KRIER,CHAD P                 | 04/22/2022               | 04/22/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN                                | \$105.89    |
| DROU20220516 | 05/05/2022  | KRIER,CHAD P                 | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                  | \$73.71     |
| DROU20220517 | 05/05/2022  | MAYER,SARA J                 | 04/20/2022               | 04/20/2022 | SIOUX FALLS TO SIOUX CITY AND RETURN                                                  | \$73.94     |
| DROU20220518 | 05/05/2022  | MAYER,SARA J                 | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                  | \$10.47     |
| DROU20220519 | 05/05/2022  | MAYER,SARA J                 | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                  | \$21.59     |
| DROU20220520 | 05/05/2022  | SELCHERT,JAMES STEVEN        | 04/21/2022               | 04/21/2022 | SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                  | \$79.56     |
| DROU20220521 | 05/06/2022  | SELCHERT,JAMES STEVEN        | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                                  | \$121.10    |
| DROU20220522 | 05/06/2022  | SELCHERT,JAMES STEVEN        | 04/19/2022               | 04/19/2022 | RAPID CITY TO SAINT ONGE, LEAD, WALL AND RETURN                                       | \$108.23    |
| DROU20220523 | 05/10/2022  | FOTH,ERIN                    | 04/18/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                                  | \$1,077.20  |
| DROU20220524 | 05/10/2022  | BEKAERT,MICHAEL W            | 04/18/2022               | 04/20/2022 | WASHINGTON DC TO SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN      | \$144.38    |
| DROU20220525 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD   | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                  | \$30.00     |
| DROU20220526 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD   | 04/23/2022               | 04/23/2022 | RAPID CITY TO THE FOLLOWING AND RETURN: 4/18 STURGIS; 4/19 KEYSTONE; 4/20 HOT SPRINGS | \$246.60    |
| DROU20220527 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD   | 04/18/2022               | 04/23/2022 | TICKET FEES                                                                           | \$493.20    |

B-1998

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                   | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                               |             |
| DROU20220528 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD   | 04/15/2022               | 04/15/2022 | AIRFARE FOR L MACDONALD WASHINGTON DC TO SIOUX FALLS AND RETURN                               |             |
| DROU20220529 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD   | 04/18/2022               | 04/22/2022 | TICKET FEES                                                                                   | \$30.00     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                          | \$895.20    |
| DROU20220530 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD   | 04/13/2022               | 04/13/2022 | AIRFARE FOR V MIRANI WASHINGTON DC TO RAPID CITY, SIOUX FALLS AND RETURN                      |             |
| DROU20220531 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD   | 04/18/2022               | 04/18/2022 | TICKET FEES                                                                                   | \$30.00     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                          | \$621.60    |
| DROU20220532 | 05/11/2022  | LIAM M MACDONALD             | 04/18/2022               | 04/23/2022 | AIRFARE FOR J ROLLINS WASHINGTON DC TO SIOUX FALLS                                            |             |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                | \$475.06    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                          | \$55.33     |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                             | \$79.12     |
| DROU20220535 | 05/09/2022  | ROUNDS,M MICHAEL             | 04/25/2022               | 04/25/2022 | ARLINGTON VA TO WASHINGTON DC, SIOUX FALLS, RAPID CITY, SIOUX FALLS, WASHINGTON DC AND RETURN | \$319.60    |
| DROU20220539 | 05/12/2022  | HEITKAMP,LUCAS W             | 04/12/2022               | 04/24/2022 | STAFF TRANSPORTATION                                                                          |             |
|              |             |                              |                          |            | PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC                                      | \$212.17    |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                | \$26.00     |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                             | \$1,422.44  |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                          |             |
| DROU20220540 | 05/12/2022  | ROUNDS,M MICHAEL             | 04/28/2022               | 04/28/2022 | WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS, DES MOINES IA AND RETURN               | \$309.60    |
| DROU20220543 | 05/13/2022  | CAPITAL CITY AIR CARRIER INC | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                          |             |
| DROU20220544 | 05/13/2022  | CAPITAL CITY AIR CARRIER INC | 04/25/2022               | 04/25/2022 | WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE SENATORS TRANSPORTATION              | \$623.42    |
| DROU20220545 | 05/13/2022  | LITTAU,TYLER R               | 04/08/2022               | 04/26/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN                                          | \$6,923.80  |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                          |             |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                   | \$1,368.90  |
| DROU20220547 | 05/16/2022  | ROUNDS,M MICHAEL             | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                                          | \$507.60    |
| DROU20220551 | 05/18/2022  | ROUNDS,M MICHAEL             | 03/11/2022               | 03/11/2022 | PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC                                      | \$309.60    |
| DROU20220552 | 05/18/2022  | CAPITAL CITY AIR CARRIER INC | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                                          |             |
| DROU20220553 | 05/16/2022  | CAPITAL CITY AIR CARRIER INC | 04/29/2022               | 04/29/2022 | WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE SENATORS TRANSPORTATION              | \$5,201.31  |
| DROU20220554 | 05/16/2022  | CAPITAL CITY AIR CARRIER INC | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                   | \$3,607.65  |
| DROU20220557 | 05/18/2022  | ROUNDS,M MICHAEL             | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                          |             |
| DROU20220559 | 05/18/2022  | SELCHERT,JAMES STEVEN        | 05/07/2022               | 05/07/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN                                       | \$5,201.31  |
| DROU20220560 | 05/23/2022  | MICHAEL S BROOKS             | 02/03/2022               | 02/06/2022 | STAFF TRANSPORTATION                                                                          | \$517.60    |
|              |             |                              |                          |            | WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE                                      | \$478.53    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                          |             |
|              |             |                              |                          |            | RAPID CITY TO ELK POINT AND RETURN                                                            | \$50.88     |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                             | \$476.39    |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                | \$20.00     |
| DROU20220562 | 05/19/2022  | ROUNDS,M MICHAEL             | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                                          |             |
|              |             |                              |                          |            | WASHINGTON DC TO RAPID CITY AND RETURN                                                        | \$507.60    |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                          |             |
|              |             |                              |                          |            | PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC                                      |             |

B-1999

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                          | AMOUNT (\$)                        |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                                      |                                    |
| DROU20220563 | 05/23/2022  | MICHAEL S BROOKS             | 04/15/2022               | 04/24/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO RAPID CITY AND RETURN                                                                                | \$62.30<br>\$68.65<br>\$611.43     |
| DROU20220565 | 05/18/2022  | HERMAN,REBECCA JO            | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>RUTLAND TO WATERTOWN AND RETURN                                                                                                                              | \$66.69                            |
| DROU20220566 | 05/18/2022  | HERMAN,REBECCA JO            | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>RUTLAND TO BROOKINGS AND RETURN                                                                                                                              | \$30.42                            |
| DROU20220567 | 05/20/2022  | OLSON,KIMBERLY J             | 04/25/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>PIERRE TO MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN AND RETURN                                                    | \$582.95<br>\$1,348.00<br>\$281.55 |
| DROU20220568 | 05/23/2022  | ROUNDS,M MICHAEL             | 04/07/2022               | 04/07/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, VERMILLION AND RETURN           | \$10.64<br>\$301.63<br>\$96.00     |
| DROU20220569 | 05/20/2022  | SELCHERT,JAMES STEVEN        | 04/29/2022               | 05/01/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN                                                                                    | \$229.98<br>\$24.70<br>\$49.14     |
| DROU20220570 | 05/19/2022  | HERMAN,REBECCA JO            | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>RUTLAND TO BROOKINGS AND RETURN                                                                                                                              | \$30.42                            |
| DROU20220571 | 05/23/2022  | TORSDEN,TYLER L              | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO VERMILLION AND RETURN                                                                                                       | \$81.90<br>\$40.00                 |
| DROU20220572 | 05/20/2022  | TORSDEN,TYLER L              | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO SIOUX CITY AND RETURN                                                                                                                         | \$111.15                           |
| DROU20220575 | 05/24/2022  | CAPITAL CITY AIR CARRIER INC | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                                               | \$5,201.31                         |
| DROU20220576 | 05/24/2022  | CAPITAL CITY AIR CARRIER INC | 05/06/2022               | 05/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN                                                                                                   | \$3,808.13                         |
| DROU20220577 | 05/23/2022  | CAPITAL CITY AIR CARRIER INC | 05/07/2022               | 05/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN                                                                                                      | \$2,430.90                         |
| DROU20220578 | 05/23/2022  | CAPITAL CITY AIR CARRIER INC | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                                               | \$5,201.31                         |
| DROU20220579 | 05/24/2022  | OLSON,KIMBERLY J             | 05/12/2022               | 05/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO ABERDEEN AND RETURN                                                                                                              | \$32.06<br>\$140.40                |
| DROU20220580 | 05/24/2022  | OLSON,KIMBERLY J             | 04/06/2022               | 04/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO ABERDEEN AND RETURN                                                                                                              | \$34.29<br>\$140.40                |
| DROU20220581 | 05/24/2022  | ROUNDS,M MICHAEL             | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE                                                                                                     | \$517.60                           |
| DROU20220585 | 05/23/2022  | KAEMINGK,ADAM L              | 04/01/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 4/1 STURGIS; 4/6, 19 PINE RIDGE; 4/11 BOX ELDER; 4/20 HOT SPRINGS, LEAD, STURGIS; 5/6 KADOKA; 5/13 LEAD; 5/17 PIERRE | \$833.04                           |
| DROU20220590 | 06/01/2022  | ROUNDS,M MICHAEL             | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                 | \$507.60                           |

B-2000

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                     |                                 |
| DROU20220591 | 06/02/2022  | BEKAERT,MICHAEL W            | 05/13/2022               | 05/18/2022 | PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC<br>STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 5/13 HOT SPRINGS; 5/17-18 SIOUX FALLS   | \$500.59                        |
| DROU20220594 | 06/01/2022  | CAPITAL CITY AIR CARRIER INC | 05/12/2022               | 05/12/2022 | SENATORS TRANSPORTATION                                                                                                                                             | \$5,201.31                      |
| DROU20220595 | 06/01/2022  | CAPITAL CITY AIR CARRIER INC | 05/14/2022               | 05/14/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN<br>SENATORS TRANSPORTATION                                                                              | \$2,695.83                      |
| DROU20220596 | 06/02/2022  | CAPITAL CITY AIR CARRIER INC | 05/16/2022               | 05/16/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO RAPID CITY AND RETURN<br>SENATORS TRANSPORTATION                                                                                   | \$5,201.31                      |
| DROU20220597 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD   | 05/09/2022               | 05/09/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN<br>TICKET FEES                                                                                          | \$30.00                         |
| DROU20220599 | 06/07/2022  | BOSSMAN,JACQUELINE J         | 12/19/2021               | 01/04/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM                                                                                                         | \$899.01<br>\$75.00<br>\$155.93 |
| DROU20220600 | 06/07/2022  | BOSSMAN,JACQUELINE J         | 04/17/2022               | 04/24/2022 | WASHINGTON DC TO SIOUX FALLS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                              | \$723.66<br>\$515.23<br>\$57.16 |
| DROU20220601 | 06/09/2022  | ROUNDS,M MICHAEL             | 05/19/2022               | 05/24/2022 | WASHINGTON DC TO SIOUX FALLS, PIERRE, SIOUX FALLS AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$817.20                        |
| DROU20220603 | 06/09/2022  | MAYER,SARA J                 | 05/22/2022               | 05/24/2022 | WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM | \$267.17<br>\$28.37<br>\$319.64 |
| DROU20220605 | 06/13/2022  | ROLLINS,JUSTIN L             | 04/18/2022               | 04/23/2022 | SIOUX FALLS TO FORT PIERRE AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                | \$82.18<br>\$409.40<br>\$658.73 |
| DROU20220607 | 06/15/2022  | SELCHERT,JAMES STEVEN        | 05/25/2022               | 05/25/2022 | WASHINGTON DC TO SIOUX FALLS, PIERRE, RAPID CITY, PIERRE, SIOUX FALLS AND RETURN<br>STAFF TRANSPORTATION                                                            | \$60.84                         |
| DROU20220608 | 06/13/2022  | SELCHERT,JAMES STEVEN        | 05/27/2022               | 05/27/2022 | RAPID CITY TO HOT SPRINGS AND RETURN<br>STAFF TRANSPORTATION                                                                                                        | \$163.80                        |
| DROU20220609 | 06/13/2022  | CAPITAL CITY AIR CARRIER INC | 05/19/2022               | 05/19/2022 | RAPID CITY TO LEMMON AND RETURN<br>SENATORS TRANSPORTATION                                                                                                          | \$5,201.31                      |
| DROU20220610 | 06/13/2022  | CAPITAL CITY AIR CARRIER INC | 05/24/2022               | 05/24/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN<br>SENATORS TRANSPORTATION                                                                              | \$5,201.31                      |
| DROU20220613 | 06/15/2022  | DEJONG,ROBERT DEAN           | 05/25/2022               | 05/27/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                          | \$13.42<br>\$217.62<br>\$79.00  |
| DROU20220614 | 06/13/2022  | ROUNDS,M MICHAEL             | 05/26/2022               | 05/26/2022 | SIOUX FALLS TO OACOMA, CHAMBERLAIN AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$517.60                        |
| DROU20220619 | 06/15/2022  | HEITKAMP,LUCAS W             | 04/25/2022               | 05/26/2022 | WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE<br>STAFF TRANSPORTATION                                                                                    | \$169.40                        |
| DROU20220620 | 06/15/2022  | MAYER,SARA J                 | 06/01/2022               | 06/01/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO VERMILLION AND RETURN                            | \$76.75<br>\$31.06              |

B-2001

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                        |                                 |
| DROU20220621 | 06/18/2022  | MAYER,SARA J                 | 05/31/2022               | 05/31/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO VERMILLION AND RETURN                                                                         | \$17.18<br>\$77.51              |
| DROU20220622 | 06/15/2022  | HIEB,JENNIFER ANN            | 01/07/2022               | 01/07/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN                                                                                                  | \$186.03                        |
| DROU20220623 | 06/15/2022  | HIEB,JENNIFER ANN            | 01/26/2022               | 01/26/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN                                                                                                  | \$186.03                        |
| DROU20220624 | 06/15/2022  | HIEB,JENNIFER ANN            | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN                                                                                                  | \$186.03                        |
| DROU20220625 | 06/15/2022  | HIEB,JENNIFER ANN            | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO ROSCOE, MOBRIDGE, HERREID AND RETURN                                                                               | \$137.48                        |
| DROU20220626 | 06/18/2022  | HIEB,JENNIFER ANN            | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO GROTON AND RETURN                                                                                                  | \$30.42                         |
| DROU20220627 | 06/18/2022  | HIEB,JENNIFER ANN            | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO IPSWICH AND RETURN                                                                                                 | \$38.61                         |
| DROU20220628 | 06/15/2022  | HIEB,JENNIFER ANN            | 05/10/2022               | 05/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ABERDEEN TO HURON, WATERTOWN, MILBANK AND RETURN                                        | \$149.00<br>\$15.42<br>\$190.71 |
| DROU20220629 | 06/17/2022  | CAPITAL CITY AIR CARRIER INC | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                 | \$5,201.31                      |
| DROU20220630 | 06/17/2022  | CAPITAL CITY AIR CARRIER INC | 05/31/2022               | 05/31/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN, SIOUX FALLS, VERMILLION AND RETURN                                               | \$5,589.86                      |
| DROU20220631 | 06/22/2022  | CHASE,KYLE E                 | 05/26/2022               | 06/05/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, PIERRE, SIOUX FALLS, DENVER CO, SIOUX FALLS AND RETURN | \$28.19<br>\$447.81<br>\$939.35 |
| DROU20220632 | 06/17/2022  | MAYER,SARA J                 | 06/02/2022               | 06/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY, HILL CITY AND RETURN                                                              | \$73.40<br>\$440.39             |
| DROU20220633 | 06/17/2022  | HERMAN,REBECCA JO            | 06/06/2022               | 06/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RUTLAND TO ABERDEEN, MILLER AND RETURN                                                                       | \$36.81<br>\$227.98             |
| DROU20220634 | 06/24/2022  | TEDESCHI,FRANK               | 04/18/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>FORT BELVOIR VA TO WASHINGTON DC, RAPID CITY, WASHINGTON DC AND RETURN                  | \$259.63<br>\$195.93<br>\$14.00 |
| DROU20220635 | 06/17/2022  | ROUNDS,M MICHAEL             | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC                                                                       | \$1,341.60                      |
| DROU20220640 | 06/23/2022  | TORDSEN,TYLER L              | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO FLANDREAU AND RETURN                                                                                            | \$87.75                         |
| DROU20220641 | 06/23/2022  | TORDSEN,TYLER L              | 06/09/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN                                                                          | \$14.54<br>\$87.75              |
| DROU20220643 | 06/24/2022  | BEKAERT,MICHAEL W            | 05/30/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 5/30 STURGIS; 6/10 MITCHELL                                                            | \$376.45                        |
| DROU20220644 | 06/23/2022  | HERMAN,REBECCA JO            | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                                                                                                                                   | \$24.92                         |

B-2002

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                                                                                 |             |
| DROU20220645 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD   | 06/17/2022               | 06/24/2022 | RUTLAND TO FLANDREAU AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$919.20    |
| DROU20220646 | 06/29/2022  | CITIBANK - TRAVEL CBA CARD   | 06/08/2022               | 06/08/2022 | AIRFARE FOR M BROOKS WASHINGTON DC TO DALLAS TX, SIOUX FALLS AND RETURN                                                                         | \$30.00     |
| DROU20220647 | 06/24/2022  | CAPITAL CITY AIR CARRIER INC | 06/06/2022               | 06/06/2022 | TICKET FEES                                                                                                                                     | \$5,201.31  |
| DROU20220653 | 06/27/2022  | MAYER,SARA J                 | 06/14/2022               | 06/14/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                          | \$47.03     |
| DROU20220654 | 06/28/2022  | MAYER,SARA J                 | 06/15/2022               | 06/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO ALEXANDRIA, MITCHELL, ETHAN AND RETURN                                                 | \$106.12    |
| DROU20220655 | 06/29/2022  | KRIER,CHAD P                 | 05/01/2022               | 05/31/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO ALPENA AND RETURN                                                                      | \$47.26     |
| DROU20220656 | 06/29/2022  | JENSEN,ANDREW S              | 06/06/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | \$141.92    |
| DROU20220664 | 06/30/2022  | ROUNDS,M MICHAEL             | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, SIOUX FALLS AND RETURN | \$16.96     |
| DROU20220665 | 06/30/2022  | HERMAN,REBECCA JO            | 06/15/2022               | 06/17/2022 | WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE                                                                                        | \$893.20    |
| DROU20220666 | 07/05/2022  | HERMAN,REBECCA JO            | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RUTLAND TO PIERRE AND RETURN                                                                          | \$1,247.25  |
| DROU20220667 | 07/01/2022  | MAYER,SARA J                 | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WHITE LAKE, PLANKINTON AND RETURN                              | \$165.51    |
| DROU20220670 | 07/06/2022  | HERMAN,REBECCA JO            | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RUTLAND TO BROOKINGS AND RETURN                                                                       | \$517.60    |
| DROU20220671 | 07/07/2022  | HERMAN,REBECCA JO            | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RUTLAND TO BROOKINGS, MADISON AND RETURN                                                              | \$247.75    |
| DROU20220672 | 07/11/2022  | HEITKAMP,LUCAS W             | 06/06/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                | \$30.42     |
| DROU20220675 | 07/11/2022  | ROUNDS,M MICHAEL             | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN, PIERRE                                              | \$62.73     |
| DROU20220676 | 07/05/2022  | SELCHERT,JAMES STEVEN        | 06/21/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RAPID CITY TO PLATTE, BROOKINGS AND RETURN                                                            | \$126.94    |
| DROU20220679 | 07/11/2022  | HERMAN,REBECCA JO            | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RUTLAND TO OACOMA AND RETURN                                                                          | \$30.42     |
| DROU20220680 | 07/14/2022  | MICHAEL S BROOKS             | 06/17/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BROOKINGS, SIOUX FALLS AND RETURN                               | \$61.42     |
| DROU20220681 | 07/12/2022  | ROUNDS,M MICHAEL             | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PIERRE TO OMAHA NE TO WASHINGTON DC                                                                   | \$101.20    |
| DROU20220684 | 07/13/2022  | TORDSEN,TYLER L              | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | \$517.60    |

B-2003

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                              | START                    | END        |                                                                                 |             |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                            | \$187.20    |
|              |             |                              |                          |            | SIOUX FALLS TO SISSETON AND RETURN                                              |             |
| DROU20220686 | 07/12/2022  | MAYER,SARA J                 | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                            | \$24.45     |
|              |             |                              |                          |            | SIOUX FALLS TO DELL RAPIDS AND RETURN                                           |             |
| DROU20220687 | 07/13/2022  | MAYER,SARA J                 | 06/30/2022               | 06/30/2022 | STAFF PER DIEM                                                                  | \$24.00     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                            | \$87.28     |
|              |             |                              |                          |            | SIOUX FALLS TO PARKSTON AND RETURN                                              |             |
| DROU20220688 | 07/13/2022  | HERMAN,REBECCA JO            | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                            | \$120.74    |
|              |             |                              |                          |            | RUTLAND TO MILBANK AND RETURN                                                   |             |
| DROU20220689 | 07/13/2022  | TORDSEN,TYLER L              | 06/26/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                            | \$1,284.69  |
|              |             |                              |                          |            | STAFF PER DIEM                                                                  | \$955.77    |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                               | \$200.67    |
|              |             |                              |                          |            | SIOUX FALLS TO OMAHA NE, WASHINGTON DC, OMAHA NE AND RETURN                     |             |
| DROU20220690 | 07/13/2022  | CAPITAL CITY AIR CARRIER INC | 06/16/2022               | 06/16/2022 | SENATORS TRANSPORTATION                                                         | \$5,201.31  |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                     |             |
| DROU20220691 | 07/13/2022  | CAPITAL CITY AIR CARRIER INC | 06/21/2022               | 06/21/2022 | SENATORS TRANSPORTATION                                                         | \$5,530.88  |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS PIERRE TO OMAHA NE AND RETURN                            |             |
| DROU20220692 | 07/13/2022  | CAPITAL CITY AIR CARRIER INC | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION                                                         | \$5,201.31  |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                     |             |
| DROU20220693 | 07/13/2022  | CAPITAL CITY AIR CARRIER INC | 06/27/2022               | 06/27/2022 | SENATORS TRANSPORTATION                                                         | \$4,295.70  |
|              |             |                              |                          |            | AIRFARE FOR SEN ROUNDS PIERRE TO HOT SPRINGS AND RETURN                         |             |
| DROU20220695 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD   | 06/23/2022               | 06/23/2022 | TICKET FEES                                                                     | \$30.00     |
| DROU20220696 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD   | 06/27/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                            | \$793.21    |
|              |             |                              |                          |            | AIRFARE FOR J ROLLINS WASHINGTON DC TO RAPID CITY AND RETURN                    |             |
| DROU20220699 | 07/14/2022  | NELSON, MARY L               | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION                                                            | \$187.20    |
|              |             |                              |                          |            | STAFF PER DIEM                                                                  | \$16.10     |
|              |             |                              |                          |            | PIERRE TO ABERDEEN AND RETURN                                                   |             |
| DROU20220701 | 07/14/2022  | SELCHERT,JAMES STEVEN        | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                            | \$104.13    |
|              |             |                              |                          |            | RAPID CITY TO FAITH AND RETURN                                                  |             |
| DROU20220704 | 07/17/2022  | MAYER,SARA J                 | 07/06/2022               | 07/06/2022 | STAFF PER DIEM                                                                  | \$46.98     |
|              |             |                              |                          |            | SIOUX FALLS TO FLANDREAU AND RETURN                                             |             |
| DROU20220705 | 07/19/2022  | NELSON, MARY L               | 07/06/2022               | 07/06/2022 | STAFF PER DIEM                                                                  | \$11.98     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                            | \$148.75    |
|              |             |                              |                          |            | NELSON PIERRE TO WINNER, GREGORY AND RETURN                                     |             |
| DROU20220706 | 07/19/2022  | ROLLINS,JUSTIN L             | 06/27/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                            | \$1,056.61  |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                               | \$64.54     |
|              |             |                              |                          |            | STAFF PER DIEM                                                                  | \$684.13    |
|              |             |                              |                          |            | WASHINGTON DC TO RAPID CITY, DEADWOOD, PIERRE, BOX ELDER, RAPID CITY AND RETURN |             |
| DROU20220707 | 07/19/2022  | KRIER,CHAD P                 | 06/01/2022               | 06/09/2022 | STAFF TRANSPORTATION                                                            | \$11.11     |
|              |             |                              |                          |            | SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            |             |
| DROU20220708 | 07/08/2022  | KRIER,CHAD P                 | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION                                                            | \$29.25     |
|              |             |                              |                          |            | SIOUX FALLS TO DELL RAPIDS AND RETURN                                           |             |
| DROU20220709 | 07/18/2022  | KRIER,CHAD P                 | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                            | \$156.78    |
|              |             |                              |                          |            | STAFF PER DIEM                                                                  | \$16.75     |
|              |             |                              |                          |            | SIOUX FALLS TO ALPENA, WESSINGTON SPRINGS AND RETURN                            |             |
| DROU20220710 | 07/18/2022  | KRIER,CHAD P                 | 07/03/2022               | 07/03/2022 | STAFF PER DIEM                                                                  | \$21.47     |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                            | \$135.72    |
|              |             |                              |                          |            | SIOUX FALLS TO WOONSOCKET AND RETURN                                            |             |
| DROU20220711 | 07/20/2022  | DEJONG,ROBERT DEAN           | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION                                                            | \$56.25     |

B-2004



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                                                            |                                 |
| DROU20220719 | 07/22/2022  | HERMAN,REBECCA JO            | 07/12/2022               | 07/13/2022 | SIOUX FALLS TO FLANDREAU AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>RUTLAND TO PIERRE AND RETURN                                                         | \$175.72<br>\$26.81<br>\$264.68 |
| DROU20220720 | 07/25/2022  | BEKAERT,MICHAEL W            | 06/27/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 6/27 HOT SPRINGS; 7/7 SIOUX FALLS; 7/8, 11 STURGIS                                                                         | \$618.14                        |
| DROU20220722 | 07/25/2022  | KRIER,CHAD P                 | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO CARTHAGE, HOWARD AND RETURN                                                                                                       | \$115.00<br>\$20.82             |
| DROU20220724 | 07/25/2022  | SELCHERT,JAMES STEVEN        | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO ENNING AND RETURN                                                                                                                                    | \$96.25                         |
| DROU20220725 | 07/23/2022  | SELCHERT,JAMES STEVEN        | 07/02/2022               | 07/02/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO BUFFALO AND RETURN                                                                                                                                   | \$142.50                        |
| DROU20220727 | 07/26/2022  | DREW L KAITFORS              | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO VIBORG AND RETURN                                                                                                                                   | \$56.25                         |
| DROU20220729 | 07/25/2022  | ROUNDS,M MICHAEL             | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC                                                                                                         | \$527.60                        |
| DROU20220730 | 07/26/2022  | CAPITAL CITY AIR CARRIER INC | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                                                     | \$5,201.31                      |
| DROU20220732 | 07/26/2022  | KOENECKE,ARDEN GRACE         | 07/06/2022               | 07/06/2022 | STAFF PER DIEM<br>PIERRE TO WINNER AND RETURN                                                                                                                                              | \$11.98                         |
| DROU20220733 | 07/27/2022  | HIEB,JENNIFER ANN            | 06/02/2022               | 06/05/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ABERDEEN TO RAPID CITY AND RETURN                                                                                           | \$259.68<br>\$24.98<br>\$387.27 |
| DROU20220734 | 07/27/2022  | HIEB,JENNIFER ANN            | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO MILLER AND RETURN                                                                                                                                      | \$104.13                        |
| DROU20220735 | 07/27/2022  | HIEB,JENNIFER ANN            | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO PIERRE AND RETURN                                                                                                                                      | \$186.03                        |
| DROU20220736 | 07/27/2022  | HIEB,JENNIFER ANN            | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO WILMOT, MILBANK AND RETURN                                                                                                                             | \$124.02                        |
| DROU20220737 | 07/29/2022  | KAEMINGK,ADAM L              | 05/25/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 5/25, 7/19 ELLSWORTH AFB; 6 /8 DEADWOOD; 6/10 SPEARFISH; 6/14 HILL CITY; 6/27 HOT SPRINGS; 7/6 KADOKA; 7/7 NEMO; 7/13 KYLE | \$496.76                        |
| DROU20220738 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD   | 07/14/2022               | 07/14/2022 | TICKET FEES                                                                                                                                                                                | \$30.00                         |
| DROU20220739 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD   | 07/17/2022               | 07/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D KAITFORS SIOUX FALLS TO WASHINGTON DC AND RETURN                                                                                                     | \$408.20                        |
| DROU20220741 | 08/03/2022  | YETTER,MATTHEW R             | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                             | \$65.29                         |
| DROU20220743 | 07/29/2022  | TORDSEN,TYLER L              | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO VERMILLION AND RETURN                                                                                                             | \$87.50<br>\$28.07              |
| DROU20220744 | 07/28/2022  | ROUNDS,M MICHAEL             | 07/14/2022               | 07/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LOS ANGELES CA, PALMDALE CA, LOS ANGELES CA, MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE                                                            | \$82.00                         |
| DROU20220745 | 07/28/2022  | ROUNDS,M MICHAEL             | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC                                                                                                           | \$507.60                        |

B-2005

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$)                          |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                             |                                      |
| DROU20220747 | 07/29/2022  | DEJONG,ROBERT DEAN           | 07/20/2022               | 07/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BROOKINGS TO WATERTOWN AND RETURN                                                                 | \$13.81<br>\$70.00                   |
| DROU20220748 | 07/29/2022  | NELSON, MARY L               | 07/13/2022               | 07/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS AND RETURN                                                                  | \$27.39<br>\$279.37                  |
| DROU20220749 | 07/29/2022  | MAYER,SARA J                 | 07/16/2022               | 07/19/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN                                         | \$41.54<br>\$530.58<br>\$476.56      |
| DROU20220751 | 08/01/2022  | CAPITAL CITY AIR CARRIER INC | 07/16/2022               | 07/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                         | \$5,201.31                           |
| DROU20220752 | 08/01/2022  | CAPITAL CITY AIR CARRIER INC | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                      | \$5,201.31                           |
| DROU20220755 | 08/02/2022  | ROUNDS,M MICHAEL             | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE                                                          | \$517.60                             |
| DROU20220756 | 08/02/2022  | KAEMINGK,ADAM L              | 07/21/2022               | 07/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>RAPID CITY TO SIOUX FALLS AND RETURN                                         | \$454.37<br>\$493.74<br>\$49.87      |
| DROU20220759 | 08/04/2022  | BEKAERT ,MICHAEL W           | 07/21/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO SIOUX FALLS AND RETURN                                                                                | \$458.37                             |
| DROU20220760 | 08/03/2022  | HERMAN,REBECCA JO            | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>RUTLAND TO MADISON AND RETURN                                                                                       | \$16.25                              |
| DROU20220761 | 08/05/2022  | JENSEN,ANDREW S              | 07/13/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>PIERRE TO RAPID CITY AND RETURN                                              | \$255.00<br>\$27.94<br>\$415.04      |
| DROU20220762 | 08/04/2022  | OLSON,KIMBERLY J             | 02/07/2022               | 02/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PIERRE TO ABERDEEN AND RETURN                                                                     | \$189.54<br>\$58.45                  |
| DROU20220763 | 08/04/2022  | OLSON,KIMBERLY J             | 07/19/2022               | 07/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO RAPID CITY AND RETURN                                                                   | \$85.49<br>\$240.00                  |
| DROU20220764 | 08/04/2022  | OLSON,KIMBERLY J             | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PIERRE TO RAPID CITY AND RETURN                                                                   | \$240.00<br>\$59.18                  |
| DROU20220765 | 08/04/2022  | OLSON,KIMBERLY J             | 07/07/2022               | 07/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO ABERDEEN AND RETURN                                                                     | \$58.72<br>\$202.50                  |
| DROU20220767 | 08/04/2022  | OLSON,KIMBERLY J             | 06/20/2022               | 06/21/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS AND RETURN                                             | \$193.18<br>\$31.10<br>\$271.44      |
| DROU20220768 | 08/05/2022  | OLSON,KIMBERLY J             | 06/12/2022               | 06/16/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS, MINNEAPOLIS MN, WASHINGTON DC, SIOUX FALLS AND RETURN | \$1,359.74<br>\$156.69<br>\$1,957.50 |
| DROU20220770 | 08/04/2022  | ROUNDS,M MICHAEL             | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                        | \$507.60                             |

B-2006

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                   | AMOUNT (\$)                     |
|--------------|-------------|------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                              | START                    | END        |                                                                                                                                                               |                                 |
| DROU20220771 | 08/08/2022  | OLSON,KIMBERLY J             | 06/28/2022               | 06/29/2022 | PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS AND RETURN | \$179.17<br>\$31.10<br>\$271.44 |
| DROU20220774 | 08/15/2022  | CHASE,KYLE E                 | 07/27/2022               | 08/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SIOUX FALLS, PIERRE, EDEN PRAIRIE MN, MINNEAPOLIS MN AND RETURN                                    | \$106.73<br>\$1,290.60          |
| DROU20220775 | 08/11/2022  | KRIER,CHAD P                 | 07/01/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | \$68.12                         |
| DROU20220777 | 08/15/2022  | DEJONG,ROBERT DEAN           | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO MONTROSE, SALEM, CANISTOTA AND RETURN                                                                | \$59.37<br>\$21.60              |
| DROU20220778 | 08/12/2022  | TORDSEN,TYLER L              | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO MADISON AND RETURN                                                                                   | \$75.00<br>\$5.48               |
| DROU20220779 | 08/11/2022  | ROUNDS,M MICHAEL             | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE                                                                            | \$517.60                        |
| DROU20220784 | 08/12/2022  | CAPITAL CITY AIR CARRIER INC | 07/21/2022               | 07/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                        | \$5,201.31                      |
| DROU20220785 | 08/12/2022  | CAPITAL CITY AIR CARRIER INC | 07/25/2022               | 07/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN                                                                        | \$5,201.31                      |
| DROU20220787 | 08/15/2022  | HERMAN,REBECCA JO            | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>RUTLAND TO BALTIC AND RETURN                                                                                                          | \$44.37                         |
| DROU20220789 | 08/15/2022  | ROUNDS,M MICHAEL             | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON, DC                                                                           | \$507.60                        |
| DROU20220791 | 08/16/2022  | HERMAN,REBECCA JO            | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RUTLAND TO HURON AND RETURN                                                                                         | \$87.50<br>\$8.48               |
| DROU20220795 | 08/23/2022  | BEKAERT,MICHAEL W            | 08/03/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO SIOUX FALLS, CLEAR LAKE, GARY, WATERTOWN, VOLGA, WATERTOWN, BROOKINGS AND RETURN                                        | \$664.00                        |
| DROU20220796 | 08/19/2022  | DREW L KAITFORS              | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO VOLGA AND RETURN                                                                                                       | \$81.25                         |
| DROU20220797 | 08/19/2022  | TORDSEN,TYLER L              | 08/03/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO THE FOLLOWING AND RETURN: 8/3 COLTON; 8/5 ELK POINT                                                                    | \$125.00                        |
| DROU20220798 | 08/19/2022  | OLSON,KIMBERLY J             | 03/29/2022               | 03/30/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS AND RETURN                                                               | \$16.88<br>\$170.46<br>\$269.10 |
| DROU20220799 | 08/22/2022  | OLSON,KIMBERLY J             | 02/10/2022               | 02/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>PIERRE TO SIOUX FALLS AND RETURN                                                               | \$269.10<br>\$254.16<br>\$21.47 |
| DROU20220803 | 08/19/2022  | MAYER,SARA J                 | 07/27/2022               | 07/27/2022 | STAFF PER DIEM<br>SIOUX FALLS TO SALEM AND RETURN                                                                                                             | \$24.33                         |
| DROU20220804 | 08/19/2022  | MAYER,SARA J                 | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO BROOKINGS AND RETURN                                                                                                   | \$72.25                         |
| DROU20220808 | 08/19/2022  | MAYER,SARA J                 | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                                                          | \$17.00                         |

B-2007

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                                                      |
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| DROU20220815 | 08/19/2022  | DEJONG,ROBERT DEAN           | 08/04/2022               | 08/04/2022 | SIOUX FALLS TO BRANDON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BROOKINGS TO CLEAR LAKE AND RETURN<br>STAFF TRANSPORTATION<br>BROOKINGS TO HAYTI, CASTLEWOOD, ESTELLINE AND RETURN<br>STAFF TRANSPORTATION<br>RUTLAND TO MITCHELL AND RETURN<br>STAFF TRANSPORTATION<br>SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO BERESFORD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO SPRINGFIELD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO CARTHAGE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO RAPID CITY AND RETURN<br>STAFF TRANSPORTATION<br>RUTLAND TO MITCHELL AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO WESSINGTON SPRINGS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RUTLAND TO MITCHELL AND RETURN<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO MITCHELL AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>RUTLAND TO ABERDEEN AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SIOUX FALLS TO WASHINGTON DC AND RETURN<br>SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN<br>SENATORS TRANSPORTATION<br>AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION | \$48.75<br>\$29.49<br>\$73.12<br>\$99.50<br>\$22.12<br>\$46.75<br>\$19.33<br>\$140.62<br>\$22.28<br>\$124.37<br>\$156.25<br>\$23.47<br>\$581.25<br>\$64.11<br>\$44.00<br>\$98.87<br>\$164.25<br>\$9.33<br>\$22.00<br>\$98.87<br>\$112.50<br>\$217.37<br>\$21.10<br>\$243.88<br>\$1,204.21<br>\$138.81<br>\$163.46<br>\$5,201.31<br>\$5,201.31<br>\$269.84<br>\$23.76<br>\$274.36 |
| DROU20220816 | 08/19/2022  | DEJONG,ROBERT DEAN           | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$73.12                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220818 | 08/22/2022  | HERMAN,REBECCA JO            | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$99.50                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220819 | 08/22/2022  | MAYER,SARA J                 | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$22.12                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220820 | 08/22/2022  | MAYER,SARA J                 | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$46.75                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220821 | 08/23/2022  | TORDSEN,TYLER L              | 08/09/2022               | 08/09/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$19.33                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220822 | 08/23/2022  | KRIER,CHAD P                 | 08/06/2022               | 08/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$140.62                                                                                                                                                                                                                                                                                                                                                                         |
| DROU20220823 | 08/23/2022  | KRIER,CHAD P                 | 08/10/2022               | 08/10/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$22.28                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220824 | 08/23/2022  | TORDSEN,TYLER L              | 08/11/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$124.37                                                                                                                                                                                                                                                                                                                                                                         |
| DROU20220827 | 08/25/2022  | HERMAN,REBECCA JO            | 08/17/2022               | 08/17/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$23.47                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220829 | 08/25/2022  | MAYER,SARA J                 | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$156.25                                                                                                                                                                                                                                                                                                                                                                         |
| DROU20220830 | 08/25/2022  | HERMAN,REBECCA JO            | 08/18/2022               | 08/18/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$23.47                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220836 | 08/26/2022  | MADISON S BOLLWEG            | 08/16/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$581.25                                                                                                                                                                                                                                                                                                                                                                         |
| DROU20220840 | 08/26/2022  | HERMAN,REBECCA JO            | 08/19/2022               | 08/21/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$64.11                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220841 | 08/26/2022  | DREW L KAITFORS              | 07/17/2022               | 07/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$44.00                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220842 | 08/26/2022  | CAPITAL CITY AIR CARRIER INC | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$98.87                                                                                                                                                                                                                                                                                                                                                                          |
| DROU20220843 | 08/26/2022  | CAPITAL CITY AIR CARRIER INC | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$164.25                                                                                                                                                                                                                                                                                                                                                                         |
| DROU20220853 | 08/29/2022  | OLSON,KIMBERLY J             | 05/06/2022               | 05/07/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$9.33                                                                                                                                                                                                                                                                                                                                                                           |

B-2008

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                      | AMOUNT (\$)                     |
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|              |             |                            | START                    | END        |                                                                                                  |                                 |
| DROU20220855 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 08/29/2022 | PIERRE TO SIOUX FALLS AND RETURN<br>STAFF TRANSPORTATION                                         | \$273.60                        |
| DROU20220856 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | AIRFARE FOR J ROLLINS RAPID CITY TO WASHINGTON DC<br>TICKET FEES                                 | \$30.00                         |
| DROU20220857 | 08/26/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220858 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J ROLLINS WASHINGTON DC TO OMAHA NE                          | \$396.60                        |
| DROU20220859 | 08/26/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220860 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M YETTER RAPID CITY TO WASHINGTON DC                         | \$273.60                        |
| DROU20220861 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M YETTER WASHINGTON DC TO ABERDEEN                           | \$355.60                        |
| DROU20220862 | 08/27/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220863 | 08/27/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220864 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220865 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/05/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220866 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D ADELSTEIN WASHINGTON DC TO ABERDEEN                        | \$355.60                        |
| DROU20220867 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/20/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D ADELSTEIN RAPID CITY TO WASHINGTON DC                      | \$177.60                        |
| DROU20220868 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR V MIRANI WASHINGTON DC TO SIOUX FALLS AND RETURN             | \$624.21                        |
| DROU20220869 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220870 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K GAYLE WASHINGTON DC TO SIOUX FALLS AND RETURN              | \$493.20                        |
| DROU20220871 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220872 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L MACDONALD SIOUX FALLS TO WASHINGTON DC                     | \$161.60                        |
| DROU20220873 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220874 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220875 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L MACDONALD WASHINGTON DC TO SIOUX FALLS                     | \$598.60                        |
| DROU20220876 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/10/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M BROOKS WASHINGTON DC TO SIOUX FALLS, RAPID CITY AND RETURN | \$355.21                        |
| DROU20220877 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220878 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR F TEDESCHI WASHINGTON DC TO ABERDEEN AND RETURN              | \$890.70                        |
| DROU20220879 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | TICKET FEES                                                                                      | \$30.00                         |
| DROU20220881 | 08/29/2022  | SELCHERT,JAMES STEVEN      | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO ABERDEEN AND RETURN                                        | \$417.50                        |
| DROU20220882 | 08/29/2022  | SELCHERT,JAMES STEVEN      | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO WHITE RIVER AND RETURN                                     | \$208.75                        |
| DROU20220883 | 08/29/2022  | SELCHERT,JAMES STEVEN      | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO FAITH AND RETURN                                           | \$153.75                        |
| DROU20220884 | 08/30/2022  | OLSON,KIMBERLY J           | 05/26/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                      | \$277.87<br>\$44.84<br>\$495.00 |

B-2009

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$)                          |
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|              |             |                              | START                    | END        |                                                                                                                                             |                                      |
| DROU20220886 | 08/30/2022  | OLSON,KIMBERLY J             | 08/17/2022               | 08/17/2022 | PIERRE TO SIOUX FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                  | \$69.47<br>\$293.12                  |
| DROU20220895 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD   | 08/11/2022               | 08/11/2022 | PIERRE TO SIOUX FALLS AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$638.60                             |
| DROU20220896 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD   | 08/10/2022               | 08/10/2022 | AIRFARE FOR L HEITKAMP WASHINGTON DC TO RAPID CITY<br>TICKET FEES                                                                           | \$30.00                              |
| DROU20220897 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD   | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                                                                                 | \$30.00                              |
| DROU20220900 | 09/01/2022  | TORDSEN,TYLER L              | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SIOUX FALLS TO FORT YATES ND AND RETURN                                                           | \$450.00<br>\$31.90                  |
| DROU20220901 | 09/01/2022  | CAPITAL CITY AIR CARRIER INC | 08/08/2022               | 08/08/2022 | SENATORS TRANSPORTATION                                                                                                                     | \$5,201.31                           |
| DROU20220902 | 09/01/2022  | CAPITAL CITY AIR CARRIER INC | 08/15/2022               | 08/15/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN<br>SENATORS TRANSPORTATION                                                      | \$2,649.12                           |
| DROU20220903 | 09/01/2022  | CAPITAL CITY AIR CARRIER INC | 08/17/2022               | 08/17/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO ABERDEEN AND RETURN<br>SENATORS TRANSPORTATION                                                             | \$3,483.11                           |
| DROU20220904 | 09/01/2022  | CAPITAL CITY AIR CARRIER INC | 08/18/2022               | 08/18/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO MITCHELL, WESSINGTON SPRINGS AND RETURN<br>SENATORS TRANSPORTATION                                         | \$3,877.12                           |
| DROU20220907 | 09/02/2022  | OLSON,KIMBERLY J             | 07/10/2022               | 07/14/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO SPEARFISH AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                        | \$1,197.65<br>\$1,127.44<br>\$114.80 |
| DROU20220908 | 08/31/2022  | HERMAN,REBECCA JO            | 08/25/2022               | 08/25/2022 | PIERRE TO ABERDEEN, WASHINGTON DC, ABERDEEN AND RETURN<br>STAFF TRANSPORTATION                                                              | \$16.25                              |
| DROU20220909 | 09/06/2022  | VINCENT T TOMAC              | 08/18/2022               | 08/18/2022 | RUTLAND TO MADISON AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$59.75                              |
| DROU20220911 | 09/06/2022  | HEITKAMP,LUCAS W             | 07/11/2022               | 08/08/2022 | RAPID CITY TO SPEARFISH AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$180.00                             |
| DROU20220912 | 09/07/2022  | TORDSEN,TYLER L              | 08/24/2022               | 08/24/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                              | \$318.75<br>\$21.31                  |
| DROU20220919 | 09/08/2022  | TORDSEN,TYLER L              | 08/29/2022               | 08/29/2022 | STAFF PER DIEM<br>SIOUX FALLS TO MISSION AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$81.25<br>\$8.87                    |
| DROU20220920 | 09/09/2022  | CHARTER FIRST                | 08/25/2022               | 08/25/2022 | STAFF PER DIEM<br>SIOUX FALLS TO VERMILLION AND RETURN<br>SENATORS TRANSPORTATION                                                           | \$8,089.38                           |
| DROU20220921 | 09/09/2022  | KOENECKE,ARDEN GRACE         | 07/11/2022               | 08/08/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO SIOUX FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                           | \$1,052.76<br>\$877.20               |
| DROU20220923 | 09/12/2022  | KRIER,CHAD P                 | 08/19/2022               | 08/22/2022 | PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN, WASHINGTON DC, MINNEAPOLIS MN, EDEN PRAIRIE MN AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS | \$572.56<br>\$49.05                  |
| DROU20220924 | 09/09/2022  | KRIER,CHAD P                 | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO RAPID CITY AND RETURN<br>STAFF TRANSPORTATION                                                        | \$432.50<br>\$154.37                 |
| DROU20220925 | 09/12/2022  | ROUNDS,M MICHAEL             | 08/08/2022               | 08/08/2022 | STAFF PER DIEM<br>SIOUX FALLS TO WOONSOCKET, ARTESIAN, LETCHER AND RETURN<br>STAFF TRANSPORTATION                                           | \$14.89<br>\$329.60                  |

B-2010

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$)                     |
|--------------|-------------|------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|---------------------------------|
|              |             |                              | START                    | END        |                                                                                     |                                 |
| DROU20220926 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD   | 09/05/2022               | 09/05/2022 | WASHINGTON DC TO MINNEAPOLIS MN, EDEN PRAIRIE MN TO PIERRE<br>STAFF TRANSPORTATION  | \$246.60                        |
| DROU20220927 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD   | 08/26/2022               | 08/26/2022 | AIRFARE FOR L HEITKAMP SIOUX FALLS TO WASHINGTON DC                                 |                                 |
| DROU20220931 | 09/12/2022  | SELCHERT,JAMES STEVEN        | 08/30/2022               | 08/30/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                 | \$30.00<br>\$342.50             |
| DROU20220932 | 09/12/2022  | SELCHERT,JAMES STEVEN        | 08/29/2022               | 08/29/2022 | RAPID CITY TO GEDDES AND RETURN<br>STAFF TRANSPORTATION                             | \$128.75                        |
| DROU20220939 | 09/14/2022  | CAPITAL CITY AIR CARRIER INC | 08/19/2022               | 08/19/2022 | RAPID CITY TO MIDLAND AND RETURN<br>SENATORS TRANSPORTATION                         | \$3,971.37                      |
| DROU20220941 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD   | 08/30/2022               | 08/30/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO MILBANK AND RETURN<br>TICKET FEES                  | \$30.00                         |
| DROU20220942 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD   | 09/12/2022               | 09/17/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C KRIER SIOUX FALLS TO WASHINGTON DC AND RETURN | \$408.20                        |
| DROU20220943 | 09/15/2022  | KRIER,CHAD P                 | 08/27/2022               | 08/27/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                 | \$15.00<br>\$18.95              |
| DROU20220944 | 09/12/2022  | KRIER,CHAD P                 | 08/01/2022               | 08/31/2022 | SIOUX FALLS TO MADISON AND RETURN<br>STAFF TRANSPORTATION                           | \$19.37                         |
| DROU20220945 | 09/15/2022  | KRIER,CHAD P                 | 09/01/2022               | 09/01/2022 | SIOUX FALLS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM              | \$10.00                         |
| DROU20220948 | 09/14/2022  | NELSON, MARY L               | 09/02/2022               | 09/03/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO HURON AND RETURN                             | \$145.00<br>\$72.90             |
| DROU20220950 | 09/12/2022  | ARNESON,SHANNON              | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>PIERRE TO HURON AND RETURN                                  | \$60.00                         |
| DROU20220951 | 09/29/2022  | HERMAN,REBECCA JO            | 08/31/2022               | 09/05/2022 | RAPID CITY TO SPEARFISH AND RETURN<br>STAFF PER DIEM                                | \$657.76                        |
| DROU20220952 | 09/15/2022  | SELCHERT,JAMES STEVEN        | 09/01/2022               | 09/02/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                           | \$45.00<br>\$103.87             |
| DROU20220953 | 09/15/2022  | HIEB,JENNIFER ANN            | 08/01/2022               | 08/01/2022 | RUTLAND TO HURON AND RETURN<br>STAFF TRANSPORTATION                                 | \$360.00<br>\$149.00            |
| DROU20220954 | 09/15/2022  | HIEB,JENNIFER ANN            | 08/03/2022               | 08/03/2022 | STAFF PER DIEM<br>RAPID CITY TO HURON AND RETURN                                    | \$15.41<br>\$118.75             |
| DROU20220955 | 09/15/2022  | HIEB,JENNIFER ANN            | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO WATERTOWN AND RETURN                            | \$115.62                        |
| DROU20220956 | 09/15/2022  | HIEB,JENNIFER ANN            | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO HURON AND RETURN                                | \$118.75                        |
| DROU20220957 | 09/15/2022  | HIEB,JENNIFER ANN            | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO WATERTOWN AND RETURN                            | \$120.62                        |
| DROU20220958 | 09/15/2022  | HIEB,JENNIFER ANN            | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO MILBANK AND RETURN                              | \$118.75                        |
| DROU20220961 | 09/26/2022  | MIRANI,VIRAJ M               | 08/14/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO WATERTOWN AND RETURN                            | \$33.84<br>\$533.30<br>\$455.90 |

B-2011

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$)                     |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                              | START                    | END        |                                                                                                                 |                                 |
| DROU20220962                                | 09/26/2022  | MICHAEL S BROOKS             | 08/10/2022               | 08/19/2022 | WASHINGTON DC TO SIOUX FALLS, ABERDEEN, MITCHELL, SIOUX FALLS AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS | \$968.94<br>\$80.76             |
| DROU20220964                                | 09/16/2022  | ROUNDS,M MICHAEL             | 09/06/2022               | 09/06/2022 | WASHINGTON DC TO SIOUX FALLS, RAPID CITY, DEADWOOD, ABERDEEN, PIERRE, DEADWOOD AND RETURN                       | \$507.60                        |
| DROU20220965                                | 09/26/2022  | TEDESCHI,FRANK               | 08/14/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>PIERRE TO EDEN PRAIRIE MN, MINNEAPOLIS MN TO WASHINGTON DC                              | \$96.62                         |
| DROU20220966                                | 09/12/2022  | HERMAN,REBECCA JO            | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>FORT BELVOIR VA TO ABERDEEN AND RETURN                                | \$8.28<br>\$32.50               |
| DROU20220968                                | 09/16/2022  | LITTAU,TYLER R               | 08/03/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>RUTLAND TO BROOKINGS AND RETURN                                                         | \$727.50                        |
| DROU20220971                                | 09/26/2022  | HEITKAMP,LUCAS W             | 08/11/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>RAPID CITY TO THE FOLLOWING AND RETURN: 8/3 SISSETON; 8/18 PIERRE                       | \$304.03                        |
| DROU20220972                                | 09/19/2022  | KOENECKE,ARDEN GRACE         | 08/31/2022               | 09/02/2022 | STAFF PER DIEM<br>WASHINGTON DC TO RAPID CITY, ABERDEEN, SIOUX FALLS AND RETURN                                 | \$28.66<br>\$91.86              |
| DROU20220973                                | 09/20/2022  | MAYER,SARA J                 | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>PIERRE TO SIOUX FALLS AND RETURN                                                        | \$271.25                        |
| DROU20220975                                | 09/19/2022  | OLSON,KIMBERLY J             | 08/30/2022               | 08/30/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SIOUX FALLS TO SAN DIEGO CA AND RETURN           | \$448.06<br>\$861.91<br>\$41.46 |
| DROU20220976                                | 09/19/2022  | OLSON,KIMBERLY J             | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PIERRE TO ABERDEEN AND RETURN                                         | \$206.25<br>\$31.23             |
| DROU20220977                                | 09/19/2022  | TORDSEN,TYLER L              | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PIERRE TO SIOUX FALLS AND RETURN                                      | \$296.87<br>\$49.67             |
| DROU20220978                                | 09/19/2022  | OLSON,KIMBERLY J             | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PIERRE TO RAPID CITY AND RETURN                                       | \$90.62<br>\$42.17<br>\$246.87  |
| DROU20220980                                | 09/20/2022  | CAPITAL CITY AIR CARRIER INC | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                 | \$5,201.31                      |
| DROU20220986                                | 09/23/2022  | HERMAN,REBECCA JO            | 09/12/2022               | 09/16/2022 | AIRFARE FOR SEN ROUNDS PIERRE TO EDEN PRAIRIE MN AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS              | \$487.32<br>\$57.15             |
| DROU20220991                                | 09/28/2022  | HERMAN,REBECCA JO            | 09/19/2022               | 09/20/2022 | STAFF TRANSPORTATION<br>RUTLAND TO DEADWOOD AND RETURN                                                          | \$247.25                        |
| DROU20220994                                | 09/29/2022  | SELCHERT,JAMES STEVEN        | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RUTLAND TO BURKE, CHAMBERLAIN, KIMBALL, CHAMBERLAIN AND RETURN        | \$282.00<br>\$12.33             |
|                                             |             |                              |                          |            | STAFF TRANSPORTATION<br>RAPID CITY TO SPEARFISH AND RETURN                                                      | \$61.25                         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                                                 | <b>\$308,318.52</b>             |
| DROU20220473                                | 04/20/2022  | NELSON, MARY L               | 03/29/2022               | 04/02/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                    | \$700.00                        |

B-2012



| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                  | AMOUNT (\$)       |
|-----------------------------------|-------------|------------------------------------------|--------------------------|------------|------------------------------|-------------------|
|                                   |             |                                          | START                    | END        |                              |                   |
| DROU20220483                      | 04/21/2022  | MAYER,SARA J                             | 03/30/2022               | 04/02/2022 | TRAIN/ORIENT/CONFERENCE FEES | \$115.00          |
| DROU20220490                      | 05/09/2022  | GOVERNORS OFFICE OF ECONOMIC DEVELOPMENT | 04/07/2022               | 04/07/2022 | TRAIN/ORIENT/CONFERENCE FEES | \$90.00           |
| DROU20220583                      | 05/24/2022  | KAEMINGK,ADAM L                          | 04/27/2022               | 04/27/2022 | TRAIN/ORIENT/CONFERENCE FEES | \$62.50           |
| DROU20220766                      | 08/08/2022  | OLSON,KIMBERLY J                         | 06/21/2022               | 06/21/2022 | IT EQUIP MAINT               | \$346.14          |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                          |                          |            |                              | <b>\$1,313.64</b> |
| DROU20220478                      | 04/21/2022  | HERMAN,REBECCA JO                        | 04/04/2022               | 04/04/2022 | VOICE & DATA COMM EQUIPMENT  | \$9.38            |
| DROU20220484                      | 04/27/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC       | 04/06/2022               | 04/06/2022 | IT EQUIPMENT                 | \$6,370.11        |
| DROU20220501                      | 04/29/2022  | CITIBANK - PURCHASE CARD                 | 04/14/2022               | 04/14/2022 | VOICE & DATA COMM EQUIPMENT  | \$14.99           |
| DROU20220662                      | 06/29/2022  | CITIBANK - PURCHASE CARD                 | 06/14/2022               | 06/14/2022 | VOICE & DATA COMM EQUIPMENT  | \$39.99           |
| DROU20220663                      | 06/29/2022  | CITIBANK - PURCHASE CARD                 | 06/14/2022               | 06/14/2022 | VOICE & DATA COMM EQUIPMENT  | \$34.99           |
| DROU20220674                      | 07/08/2022  | CITIBANK - PURCHASE CARD                 | 06/22/2022               | 06/22/2022 | VOICE & DATA COMM EQUIPMENT  | \$19.99           |
| DROU20220678                      | 07/14/2022  | CITIBANK - PURCHASE CARD                 | 06/23/2022               | 06/23/2022 | AUDIO, VISUAL EQUIPMENT      | \$98.46           |
| DROU20220753                      | 08/05/2022  | VERIZON WIRELESS                         | 07/24/2022               | 08/23/2022 | VOICE & DATA COMM EQUIPMENT  | \$649.99          |
| DROU20220766                      | 08/08/2022  | OLSON,KIMBERLY J                         | 06/21/2022               | 06/21/2022 | VOICE & DATA COMM EQUIPMENT  | \$58.55           |
| DROU20220805                      | 08/19/2022  | MAYER,SARA J                             | 07/26/2022               | 07/26/2022 | VOICE & DATA COMM EQUIPMENT  | \$20.11           |
| DROU20220809                      | 08/18/2022  | CITIBANK - PURCHASE CARD                 | 08/07/2022               | 08/07/2022 | VOICE & DATA COMM EQUIPMENT  | \$16.19           |
| DROU20220887                      | 09/13/2022  | VERIZON WIRELESS                         | 07/25/2022               | 09/23/2022 | VOICE & DATA COMM EQUIPMENT  | \$649.99          |
| <b>ACQUISITION OF ASSETS</b>      |             |                                          |                          |            |                              | <b>\$7,982.74</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - ROUNDS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -39,774.94                                                                  | -61,041.59                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$39,774.94                                                                | -\$61,041.59                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$3,458.41                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                         | START                       | END |                               |             |
|                                     |                | PETRASKO, PETER         |                             |     | INTERN FROM MAY 16 TO JUL. 29 | \$2,466.66  |
|                                     |                | ROBERTS, SYDNEY G       |                             |     | INTERN TO AUG. 31             | \$2,500.00  |
|                                     |                | JENSEN, ANDREW S        |                             |     | INTERN FROM MAY 16 TO AUG. 5  | \$2,666.66  |
|                                     |                | BOLLWEG, MADISON S      |                             |     | INTERN FROM MAY 25            | \$3,699.99  |
|                                     |                | WOOD, SAVANNAH R        |                             |     | INTERN TO MAY 13              | \$2,150.00  |
|                                     |                | BEITELSPACHER, ASHLEY M |                             |     | INTERN TO MAY 6               | \$599.99    |
|                                     |                | CARTER, CHANDLER J      |                             |     | INTERN TO MAY 6               | \$1,800.00  |
|                                     |                | KNIGHT, SPENCER M       |                             |     | INTERN TO MAY 4               | \$566.66    |
|                                     |                | CHASE, JOSHUA MATTHEW   |                             |     | INTERN FROM MAY 9 TO AUG. 27  | \$5,450.00  |
|                                     |                | TOMAC, VINCENT T        |                             |     | INTERN FROM MAY 9 TO AUG. 19  | \$2,525.00  |
|                                     |                | AXDAHL, ANDREW MINOR    |                             |     | INTERN FROM MAY 18 TO AUG. 5  | \$3,900.00  |
|                                     |                | SOMSEN, KAELYN ANN      |                             |     | INTERN FROM MAY 16 TO JUL. 29 | \$3,700.00  |
|                                     |                | BROST, KADE DEL         |                             |     | INTERN FROM JUN. 1 TO JUL. 1  | \$1,550.00  |
|                                     |                | MCQUISTAN, MADALYN A    |                             |     | INTERN FROM JUN. 6 TO AUG. 11 | \$1,650.00  |
|                                     |                | PETERSEN, GRIFFIN MARK  |                             |     | INTERN FROM JUN. 7 TO AUG. 12 | \$1,099.98  |
|                                     |                | WEBSTER, CHRISTINE J    |                             |     | INTERN FROM AUG. 24           | \$1,850.00  |
|                                     |                | WEAVER, JUSTIN N        |                             |     | INTERN FROM AUG. 29           | \$1,600.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                         |                             |     |                               | \$39,774.94 |
| Net Payroll Expenses                |                |                         |                             |     |                               | \$39,774.94 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,021,048.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -447,796.91                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,234,011.27                        |
| Travel and Transportation of Persons |                                                    | -165.60                                                                     | -175,672.11                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -101,388.33                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -495.38                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -17,459.04                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -25,026.49                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -19,198.47                           |
| ORGANIZATION TOTALS                  | 4,573,251.09                                       | -\$165.60                                                                   | -\$4,573,251.09                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------------------------------|----------------|----------------|-----------------------------|------------|-------------------------------------------------------------------------------|-------------|
|                                      |                |                | START                       | END        |                                                                               |             |
| DRUB20200646                         | 04/12/2022     | BARROWS,MARY E | 03/06/2020                  | 03/06/2020 | STAFF TRANSPORTATION<br>PENSACOLA TO PANAMA CITY, SANTA ROSA BEACH AND RETURN | \$165.60    |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                |                             |            |                                                                               | \$165.60    |

B-2015

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 80,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -2,796.88                                          |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -77,703.12                           |
| ORGANIZATION TOTALS                 | 77,703.12                                          | \$ .00                                                                      | -\$77,703.12                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,091,436.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,120,557.03                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -140,561.46                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -85,126.00                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,607.08                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -9,376.76                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -46,226.42                           |
| Acquisition of Assets                |                                                    | -7,986.30                                                                   | -9,457.25                            |
| ORGANIZATION TOTALS                  | 5,091,436.00                                       | -\$7,986.30                                                                 | -\$4,412,912.00                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$678,524.00                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                    | START                       | END        |              |             |
| DRUB20210659          | 05/26/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/09/2021                  | 09/09/2021 | IT EQUIPMENT | \$7,986.30  |
| ACQUISITION OF ASSETS |                |                                    |                             |            |              | \$7,986.30  |

B-2017

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 80,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -79,305.28                           |
| ORGANIZATION TOTALS                 | 80,500.00                                          | \$ .00                                                                      | -\$79,305.28                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,194.72                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARCO RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,332,832.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,226,652.74                                                               | -4,105,789.01                        |
| Travel and Transportation of Persons |                                                    | -121,157.24                                                                 | -198,073.56                          |
| Rent, Communications and Utilities   |                                                    | -34,882.75                                                                  | -61,732.78                           |
| Printing and Reproduction            |                                                    | -66.50                                                                      | -96.90                               |
| Other Contractual Services           |                                                    | -10,146.21                                                                  | -10,968.44                           |
| Supplies and Materials               |                                                    | -22,464.64                                                                  | -38,527.93                           |
| Acquisition of Assets                |                                                    | -10,435.95                                                                  | -13,087.25                           |
| ORGANIZATION TOTALS                  | 5,332,832.00                                       | -\$2,425,806.03                                                             | -\$4,428,275.87                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$904,556.13                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|-----------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                     |             |
|              |                | BARROWS, MARY E           |                             |     | REGIONAL DIRECTOR                                   | \$36,006.44 |
|              |                | AYALA, MERCEDES           |                             |     | SENIOR IMMIGRATION SPECIALIST                       | \$34,392.48 |
|              |                | REAMY, LAUREN ANN         |                             |     | LEGISLATIVE DIRECTOR                                | \$88,999.96 |
|              |                | ZAMPELLA, ZACHARY D       |                             |     | DIRECTOR OF CONSTITUENT SERVICES FROM AUG. 1        | \$13,333.32 |
|              |                | COOK, ASHLEY E            |                             |     | SENIOR REGIONAL DIRECTOR                            | \$50,345.96 |
|              |                | BUNCE, SCOTT M            |                             |     | SENIOR CONSTITUENT SERVICES REPRESENTATIVE          | \$31,319.00 |
|              |                | FERNANDEZ, JESSICA        |                             |     | DEPUTY CHIEF OF STAFF FOR OPERATIONS                | \$91,499.92 |
|              |                | BOVO, VIVIANA             |                             |     | SENIOR ADVISOR FOR WESTERN HEMISPHERE AFFAIRS       | \$57,000.00 |
|              |                | SANCHEZ, J.R.             |                             |     | DIRECTOR OF OUTREACH/ SENIOR POLICY ADVISOR         | \$60,158.00 |
|              |                | TURNER, TODD N            |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY & ADMINISTRATION | \$76,499.97 |
|              |                | FINGER, TERRI K           |                             |     | SENIOR VETERANS AND MILITARY SPECIALIST             | \$32,392.48 |
|              |                | SELF, THOMAS D JR         |                             |     | REGIONAL DIRECTOR, CENTRAL FLORIDA                  | \$38,517.44 |
|              |                | LANGOWSKI, GREGORY A      |                             |     | REGIONAL DIRECTOR                                   | \$43,437.44 |
|              |                | BROWN, CLINTON            |                             |     | EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE        | \$7,999.92  |
|              |                | PADRON, LETICIA           |                             |     | REGIONAL DIRECTOR                                   | \$48,437.44 |
|              |                | CROSBY, ELENA I           |                             |     | STATE DIRECTOR                                      | \$60,833.28 |
|              |                | RODRIGUEZ, ANNETTE DENISE |                             |     | STAFF ASSISTANT                                     | \$28,874.96 |
|              |                | BENCOSME, YAMEL NELIA     |                             |     | SENIOR IMMIGRATION SPECIALIST                       | \$33,162.48 |
|              |                | GUARNIERI, NICHOLAS R     |                             |     | CONSTITUENT SERVICES MANAGER                        | \$34,854.92 |
|              |                | ORR, CALEB W              |                             |     | SENIOR POLICY ADVISOR TO MAY 10                     | \$21,816.65 |
|              |                | ROTUNDO, LONDON           |                             |     | REGIONAL DIRECTOR                                   | \$26,499.96 |

B-2019

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                        | AMOUNT (\$) |
|--------------|-------------|---------------------------------|--------------------------|-----|--------------------------------------------------------------------|-------------|
|              |             |                                 | START                    | END |                                                                    |             |
|              |             | SPURLOCK, BRIDGET E             |                          |     | DIRECTOR OF SCHEDULING TO APR. 3                                   | \$7,777.77  |
|              |             | MADAN, CAROLYN S                |                          |     | POLICY ADVISOR TO JUN. 6                                           | \$1,650.00  |
|              |             | METANTE, ANDREW R               |                          |     | STATE OPERATIONS MANAGER                                           | \$30,500.00 |
|              |             | QUINONES-HERNANDEZ, JEANNETTE M |                          |     | HISPANIC OUTREACH COORDINATOR                                      | \$28,868.92 |
|              |             | DEWS, MATTHEW R                 |                          |     | SPECIAL ASSISTANT                                                  | \$26,999.96 |
|              |             | VARELA, JAIME A                 |                          |     | LEGISLATIVE ASSISTANT TO SEP. 5                                    | \$27,527.74 |
|              |             | ORTIZ, LAURA                    |                          |     | HISPANIC MEDIA DIRECTOR                                            | \$23,274.40 |
|              |             | NEEDHAM, MICHAEL A              |                          |     | CHIEF OF STAFF                                                     | \$92,857.00 |
|              |             | ARMSTRONG, WESLEY R             |                          |     | STAFF ASSISTANT                                                    | \$21,833.29 |
|              |             | HOLLER, DANIEL J SR             |                          |     | DEPUTY CHIEF OF STAFF                                              | \$92,857.00 |
|              |             | WHITTEN, MARK D JR              |                          |     | STAFF ASSISTANT TO APR. 25                                         | \$2,733.33  |
|              |             | HOWD, CHRISTOPHER               |                          |     | SPECIAL ASSISTANT                                                  | \$36,999.96 |
|              |             | GABEL, JOSHUA D                 |                          |     | REGIONAL DIRECTOR, CAPITAL REGION                                  | \$31,624.92 |
|              |             | RAMIREZ, MELANIE M              |                          |     | CONSTITUENT SERVICES REPRESENTATIVE AND STATE PROJECTS COORDINATOR | \$30,549.92 |
|              |             | HITCHCOCK, JAMES                |                          |     | LEGISLATIVE ASSISTANT                                              | \$57,999.92 |
|              |             | RASINS, RYAN EDWARD             |                          |     | LEGISLATIVE AIDE                                                   | \$28,500.00 |
|              |             | WOGOMAN, RYLEIGH M              |                          |     | STAFF ASSISTANT                                                    | \$27,680.00 |
|              |             | SPINA, LOGAN S                  |                          |     | CONSTITUENT SERVICE REPRESENTATIVE TO SEP. 9                       | \$22,783.29 |
|              |             | SLATTERY, CLARE B               |                          |     | DEPUTY PRESS SECRETARY                                             | \$27,999.92 |
|              |             | TOMLINSON, CONNOR W             |                          |     | LEGISLATIVE ASSISTANT                                              | \$35,499.92 |
|              |             | ARBAIZA, ALEXI X                |                          |     | STAFF ASSISTANT TO APR. 5                                          | \$416.66    |
|              |             | BRADWELL, ANSLEY G              |                          |     | PRESS SECRETARY                                                    | \$35,499.92 |
|              |             | SEIBERT, CALEB J                |                          |     | LEGISLATIVE ASSISTANT                                              | \$40,000.00 |
|              |             | WRIGHT, NICOLE M                |                          |     | LEGISLATIVE CORRESPONDENT                                          | \$24,333.29 |
|              |             | CAUDELES VAZQUEZ, HENSEL A      |                          |     | CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 8                    | \$2,453.33  |
|              |             | HINZMAN, VIRGINIA P             |                          |     | DIRECTOR OF SCHEDULING FROM APR. 11                                | \$33,333.33 |
|              |             | MOREE, ALEXANDER C              |                          |     | LEGISLATIVE CORRESPONDENT                                          | \$25,999.92 |
|              |             | BENNETT, ADRIUNNA L             |                          |     | STAFF ASSISTANT                                                    | \$24,954.16 |
|              |             | HINOJOS, LUIS G                 |                          |     | LEGISLATIVE CORRESPONDENT                                          | \$25,999.92 |
|              |             | CLIFFORD, MOLLY M               |                          |     | STAFF ASSISTANT                                                    | \$24,583.26 |
|              |             | GREEN, ROBERT W                 |                          |     | LEGISLATIVE ASSISTANT                                              | \$49,999.95 |
|              |             | GONZALEZ HERNANDEZ, CAROLINA M  |                          |     | STAFF ASSISTANT                                                    | \$23,729.16 |
|              |             | TURNER, LOGAN D                 |                          |     | STAFF ASSISTANT                                                    | \$29,379.30 |
|              |             | BOFFELLI, MARCELO P             |                          |     | STAFF ASSISTANT TO JUL. 18                                         | \$9,839.95  |
|              |             | RAWLES, HANNAH                  |                          |     | PRESS ASSISTANT                                                    | \$21,000.00 |
|              |             | AVILA, LUIS R                   |                          |     | CORRESPONDENCE MANAGER                                             | \$25,166.60 |
|              |             | GALEANO, KATALINA E             |                          |     | CONSTITUENT SERVICES REPRESENTATIVE                                | \$27,680.00 |
|              |             | KHEDERIAN, VICTORIA SJ          |                          |     | SPECIAL ASSISTANT TO SCHEDULING AND OPERATIONS                     | \$20,624.99 |
|              |             | PERSICETTI, SARAH E             |                          |     | LEGISLATIVE CORRESPONDENT                                          | \$25,499.96 |
|              |             | GONZALEZ, GABRIELA              |                          |     | STAFF ASSISTANT TO JUN. 12                                         | \$6,149.99  |
|              |             | SLOWEY, COLLIN RICHARD          |                          |     | DEPUTY SPEECHWRITER                                                | \$25,999.92 |
|              |             | RANDOLPH, BLAKE M               |                          |     | LEGISLATIVE COUNSEL                                                | \$41,000.00 |
|              |             | VERVITAS, KONSTANTINA           |                          |     | STAFF ASSISTANT                                                    | \$21,013.04 |
|              |             | VILLANUEVA, STEVE A             |                          |     | STAFF ASSISTANT FROM APR. 18                                       | \$17,794.99 |
|              |             | TERRASI, MARTIN J II            |                          |     | CONSTITUENT SERVICES REPRESENTATIVE FROM APR. 25                   | \$11,000.00 |
|              |             | COLE, BRETT D                   |                          |     | DIGITAL MEDIA PRODUCER FROM APR. 28                                | \$21,999.93 |
|              |             | PAASCH, DANIEL R                |                          |     | REGIONAL DIRECTOR FROM MAY 16                                      | \$23,124.94 |
|              |             | TOWNSEND, LAUREN OLIVIA         |                          |     | CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 8                    | \$4,482.00  |
|              |             | VANDEWATER, EMILY R             |                          |     | STAFF ASSISTANT FROM JUL. 18                                       | \$6,499.99  |

B-2020



| DOCUMENT NO.   | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$)                         |                |
|----------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------|-------------------------------------|----------------|
|                |             |                             | START                    | END        |                                                               |                                     |                |
| SUAREZ, LUIS F |             |                             |                          |            |                                                               | STAFF ASSISTANT FROM SEP. 19        | \$1,166.66     |
|                |             |                             |                          |            |                                                               | PERSONNEL COMP. FULL-TIME PERMANENT | \$2,223,624.44 |
|                |             |                             |                          |            |                                                               | PERSONNEL BENEFITS                  | \$3,028.30     |
|                |             |                             |                          |            |                                                               | Net Payroll Expenses                | \$2,226,652.74 |
| DRUB20220196   | 05/02/2022  | BOVO,VIVIANA                | 12/07/2021               | 12/09/2021 | STAFF PER DIEM                                                | \$447.80                            |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$202.01                            |                |
|                |             |                             |                          |            | STAFF INCIDENTALS                                             | \$111.46                            |                |
| DRUB20220277   | 06/01/2022  | BOVO,VIVIANA                | 02/01/2022               | 02/02/2022 | MIAMI TO WASHINGTON DC AND RETURN                             | \$502.28                            |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$16.26                             |                |
|                |             |                             |                          |            | STAFF INCIDENTALS                                             | \$108.75                            |                |
|                |             |                             |                          |            | STAFF PER DIEM                                                |                                     |                |
| DRUB20220368   | 05/16/2022  | DEWS,MATTHEW R              | 01/19/2022               | 01/19/2022 | HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI                      |                                     |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$16.38                             |                |
| DRUB20220398   | 04/27/2022  | WOGOMAN,RYLEIGH M           | 03/10/2022               | 04/14/2022 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         |                                     |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$179.01                            |                |
|                |             |                             |                          |            | ORLANDO TO THE FOLLOWING AND RETURN: 3/10, 11 OCCEE; 3/14     |                                     |                |
|                |             |                             |                          |            | DAYTONA BEACH; 3/16 SANFORD; 3/17 TAVARES; 3/17 WINTER GARDEN |                                     |                |
| DRUB20220403   | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/11/2022               | 03/11/2022 | SENATORS TRANSPORTATION                                       | \$451.60                            |                |
| DRUB20220404   | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/14/2022               | 03/14/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI                  | \$451.60                            |                |
| DRUB20220405   | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/17/2022               | 03/17/2022 | SENATORS TRANSPORTATION                                       | \$451.60                            |                |
| DRUB20220406   | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/17/2022               | 03/17/2022 | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                  | \$451.60                            |                |
| DRUB20220407   | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION                                       | \$451.60                            |                |
| DRUB20220407   | 04/05/2022  | COOK,ASHLEY E               | 03/09/2022               | 03/12/2022 | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                  | \$451.60                            |                |
|                |             |                             |                          |            | STAFF PER DIEM                                                | \$650.30                            |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$423.54                            |                |
|                |             |                             |                          |            | STAFF INCIDENTALS                                             | \$66.32                             |                |
|                |             |                             |                          |            | JACKSONVILLE TO PINELLAS PARK, NORTH PORT, BRADENTON, FORT    |                                     |                |
| DRUB20220408   | 04/05/2022  | LANGOWSKI,GREGORY A         | 03/22/2022               | 03/22/2022 | MYERS AND RETURN                                              |                                     |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$226.10                            |                |
|                |             |                             |                          |            | STAFF PER DIEM                                                | \$22.72                             |                |
|                |             |                             |                          |            | PALM BEACH GARDENS TO ORLANDO AND RETURN                      |                                     |                |
| DRUB20220409   | 04/05/2022  | COOK,ASHLEY E               | 03/21/2022               | 03/23/2022 | STAFF PER DIEM                                                | \$410.92                            |                |
|                |             |                             |                          |            | STAFF INCIDENTALS                                             | \$38.26                             |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$174.09                            |                |
|                |             |                             |                          |            | JACKSONVILLE TO ORLANDO AND RETURN                            |                                     |                |
| DRUB20220410   | 04/28/2022  | WOGOMAN,RYLEIGH M           | 03/21/2022               | 03/25/2022 | STAFF TRANSPORTATION                                          | \$124.11                            |                |
|                |             |                             |                          |            | ORLANDO TO THE FOLLOWING AND RETURN: 3/21 KISSIMMEE; 3/23, 25 |                                     |                |
|                |             |                             |                          |            | INTERDEPARTMENTAL TRANSPORTATION; 3/24 CAPE CANAVERAL         |                                     |                |
| DRUB20220411   | 04/05/2022  | HOWD,CHRISTOPHER            | 03/18/2022               | 03/19/2022 | STAFF PER DIEM                                                | \$74.10                             |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$807.21                            |                |
|                |             |                             |                          |            | WASHINGTON DC TO MIAMI AND RETURN                             |                                     |                |
| DRUB20220412   | 04/05/2022  | COOK,ASHLEY E               | 03/17/2022               | 03/19/2022 | STAFF PER DIEM                                                | \$480.61                            |                |
|                |             |                             |                          |            | STAFF INCIDENTALS                                             | \$53.30                             |                |
|                |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$180.77                            |                |
|                |             |                             |                          |            | JACKSONVILLE TO PALM BEACH GARDENS AND RETURN                 |                                     |                |
| DRUB20220413   | 04/05/2022  | HOWD,CHRISTOPHER            | 03/10/2022               | 03/12/2022 | STAFF TRANSPORTATION                                          | \$688.21                            |                |
|                |             |                             |                          |            | STAFF PER DIEM                                                | \$109.12                            |                |

B-2021

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                       |                                 |
| DRUB20220414 | 04/05/2022  | ROTUNDO,LONDON      | 03/21/2022               | 03/22/2022 | WASHINGTON DC TO MIAMI AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>FORT MYERS TO ORLANDO AND RETURN                                                                                                                                                  | \$230.95<br>\$19.13<br>\$223.39 |
| DRUB20220415 | 04/06/2022  | SELF JR,THOMAS D    | 03/07/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 3/7 ORMOND BEACH; 3/8 SILVER SPRINGS; 3/9 CHRISTMAS, SANFORD, TAVARES; 3/10 WILDWOOD, DAYTONA BEACH; 3/14 DAYTONA BEACH; 3/15 TITUSVILLE; 3/17 TAVARES; 3/18 SAINT CLOUD, ROCKLEDGE; 3/21CLERMONT, KISSIMMEE; 3/23 OCALA | \$717.21                        |
| DRUB20220416 | 04/06/2022  | SELF JR,THOMAS D    | 02/22/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 2/22 TITUSVILLE, DELAND; 2/24 MELBOURNE; 2/28 SAINT CLOUD; 3/1 OCALA, WILDWOOD; 3/2 TAVARES, CLERMONT, OCALA; 3/3 OVEIDO, SANFORD; 3/4 PALM BAY                                                                          | \$551.07                        |
| DRUB20220417 | 05/12/2022  | BOVO,VIVIANA        | 03/09/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI                                                                                                                                                                               | \$510.02<br>\$186.15<br>\$27.83 |
| DRUB20220422 | 04/12/2022  | BARROWS,MARY E      | 02/08/2022               | 02/08/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO PANAMA CITY AND RETURN                                                                                                                                                                                                                           | \$161.46                        |
| DRUB20220426 | 04/18/2022  | WOGOMAN,RYLEIGH M   | 03/26/2022               | 04/03/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 3/26 CLERMONT; 3/28 SANFORD, KISSIMMEE; 3/29 KISSIMMEE; 3/30 THE VILLAGES, APOPKA; 3/31 TITUSVILLE; 4/1 WINTER GARDEN; 4/3 APOPKA                                                                                        | \$345.42                        |
| DRUB20220427 | 04/11/2022  | KATALINA E GALEANO  | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>ORLANDO TO KISSIMMEE AND RETURN                                                                                                                                                                                                                               | \$36.61                         |
| DRUB20220428 | 04/12/2022  | KATALINA E GALEANO  | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ORLANDO TO JACKSONVILLE AND RETURN                                                                                                                                                                                                          | \$193.26<br>\$11.28             |
| DRUB20220429 | 04/11/2022  | KATALINA E GALEANO  | 04/03/2022               | 04/03/2022 | STAFF TRANSPORTATION<br>ORLANDO TO APOPKA AND RETURN                                                                                                                                                                                                                                  | \$30.44                         |
| DRUB20220430 | 04/12/2022  | LANGOWSKI,GREGORY A | 03/02/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                   | \$944.19                        |
| DRUB20220431 | 04/12/2022  | BOFFELLI, MARCELO P | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                | \$217.75                        |
| DRUB20220432 | 04/12/2022  | DEWS,MATTHEW R      | 03/02/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/2 SAINT AUGUSTINE, BUNNELL; 3/15 FLEMING ISLAND; 3/23 HIGH SPRINGS, CHIEFLAND; 3/24 PONTE VEDRA; 3/29 GREEN COVE SPRINGS                                                                                          | \$304.20                        |
| DRUB20220433 | 04/12/2022  | DEWS,MATTHEW R      | 03/07/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                         | \$112.91                        |
| DRUB20220434 | 04/12/2022  | BARROWS,MARY E      | 03/21/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>PENSACOLA TO ORLANDO AND RETURN                                                                                                                                                                                        | \$545.22<br>\$19.13<br>\$258.39 |
| DRUB20220435 | 04/12/2022  | BARROWS,MARY E      | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO CHIPLEY AND RETURN                                                                                                                                                                                                                               | \$125.78                        |
| DRUB20220442 | 04/26/2022  | CROSBY,ELENA I      | 01/31/2022               | 02/02/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                            | \$320.37<br>\$43.98<br>\$404.80 |

B-2022

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                               | AMOUNT (\$)                      |
|--------------|-------------|-------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                                                                                                                                           |                                  |
| DRUB20220443 | 04/27/2022  | COOK,ASHLEY E     | 03/31/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>JACKSONVILLE TO ORLANDO, WINTER GARDEN, TAMPA AND RETURN                                                                                                                                                   | \$271.01<br>\$222.91<br>\$19.13  |
| DRUB20220444 | 04/26/2022  | SELF JR,THOMAS D  | 03/24/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 3/24 CAPE CANAVERAL; 3/25 UMATILLA, GROVELAND; 3/26 THE VILLAGES; 3/28 MERRITT ISLAND; 4/2 MELBOURNE; 4/4 ORMOND BEACH; 4/5 OCALA, THE VILLAGES, LADY LAKE; 4 /6 CLERMONT, MAITLAND, WINDERMERE; 4/7 SANFORD | \$600.21                         |
| DRUB20220445 | 04/26/2022  | ROTUNDO,LONDON    | 03/18/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>FORT MYERS TO THE FOLLOWING AND RETURN: 3/18, 24, 31, 4/1, 7 NAPLES; 3/25 PUNTA GORDA, NAPLES; 3/26 IN AND AROUND; 3/30 ESTERO; 3/31 MOORE HAVEN; 4/2 LABELLE                                                                                     | \$392.94                         |
| DRUB20220446 | 04/26/2022  | GABEL,JOSHUA D    | 03/02/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO THE FOLLOWING AND RETURN: 3/2 APALACHICOLA, CRAWFORDVILLE; 3/7 PERRY; 3/9, 11 MONTICELLO; 3/10 BOUNTSTOWN, WEWAHITCHKA; 3/15 JASPER, MADISON; 3/17 MAYO, PERRY; 3/21 BLOUNTSTOWN, MARIANNA; 3/25 CRAWFORDVILLE; 3/28 BRISTOL       | \$670.41                         |
| DRUB20220447 | 05/02/2022  | WOGOMAN,RYLEIGH M | 04/05/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 4/5 OCALA; 4/6 WINTER GARDEN, OAKLAND, CLERMONT; 4/17 WINDERMERE; 4/8 WINTER GARDEN                                                                                                                          | \$193.39                         |
| DRUB20220448 | 04/26/2022  | GABEL,JOSHUA D    | 03/29/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO THE FOLLOWING AND RETURN: 3/29 JASPER, MADISON; 3 /30 QUINCY, MARIANNA                                                                                                                                                             | \$182.46                         |
| DRUB20220449 | 04/26/2022  | BOVO,VIVIANA      | 04/06/2022               | 04/07/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>HIALEAH TO MIAMI, WASHINGTON DC TO MIAMI                                                                                                                                                                   | \$28.58<br>\$544.12<br>\$191.20  |
| DRUB20220452 | 04/26/2022  | ROTUNDO,LONDON    | 04/08/2022               | 04/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>FORT MYERS TO MARCO ISLAND AND RETURN                                                                                                                                                                                           | \$16.04<br>\$66.40               |
| DRUB20220453 | 05/02/2022  | COOK,ASHLEY E     | 04/10/2022               | 04/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>JACKSONVILLE TO PENSACOLA AND RETURN                                                                                                                                                                       | \$406.90<br>\$391.92<br>\$33.50  |
| DRUB20220454 | 04/28/2022  | COOK,ASHLEY E     | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>JACKSONVILLE TO MIAMI AND RETURN                                                                                                                                                                                                | \$385.48<br>\$44.86              |
| DRUB20220455 | 04/28/2022  | COOK,ASHLEY E     | 04/07/2022               | 04/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>JACKSONVILLE TO ORLANDO, PALM BEACH GARDENS AND RETURN                                                                                                                                                     | \$287.24<br>\$343.98<br>\$26.65  |
| DRUB20220456 | 04/28/2022  | BOVO,VIVIANA      | 03/29/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>MIAMI TO WASHINGTON DC AND RETURN                                                                                                                                                                          | \$470.10<br>\$376.80<br>\$113.69 |
| DRUB20220457 | 07/14/2022  | RAMIREZ,MELANIE M | 04/03/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>MIAMI TO ORLANDO AND RETURN                                                                                                                                                                                | \$334.64<br>\$16.13<br>\$232.09  |
| DRUB20220458 | 05/05/2022  | WOGOMAN,RYLEIGH M | 04/11/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | \$210.07                         |

B-2023

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                           | AMOUNT (\$)                       |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                       |                                   |
| DRUB20220459 | 05/12/2022  | ORTIZ,LAURA                 | 04/19/2022               | 04/20/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 4/11 LEESBURG; 4/12 OCOEE; 4/13 WINTER GARDEN, PALM BAY; 4/14 WINDERMERE<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                               | \$234.77<br>\$23.62               |
| DRUB20220461 | 05/05/2022  | CITIBANK - SENATOR IBA CARD | 04/04/2022               | 04/04/2022 | WASHINGTON DC TO ORLANDO AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                        | \$451.60                          |
| DRUB20220463 | 05/11/2022  | CITIBANK - SENATOR IBA CARD | 03/10/2022               | 03/10/2022 | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                               | \$451.60                          |
| DRUB20220464 | 05/05/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI<br>SENATORS TRANSPORTATION                                                                                                                                               | \$451.60                          |
| DRUB20220465 | 05/05/2022  | CITIBANK - SENATOR IBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI<br>SENATORS TRANSPORTATION                                                                                                                                               | \$451.60                          |
| DRUB20220466 | 05/05/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                               | \$451.60                          |
| DRUB20220467 | 05/10/2022  | WOGOMAN,RYLEIGH M           | 04/19/2022               | 04/22/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI<br>STAFF TRANSPORTATION                                                                                                                                                  | \$295.09                          |
| DRUB20220468 | 05/06/2022  | RAMIREZ,MELANIE M           | 03/10/2022               | 03/10/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 4/19 TAVARES, APOPKA; 4/20 THE VILLAGES; 4/21 DAYTONA BEACH, CASSELBERRY; 4/22 GROVELAND, WINDERMERE<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                   | \$237.92<br>\$43.90               |
| DRUB20220477 | 05/10/2022  | COOK,ASHLEY E               | 04/18/2022               | 04/21/2022 | MIAMI TO NORTH PORT AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                         | \$48.39<br>\$584.97<br>\$561.60   |
| DRUB20220478 | 05/19/2022  | VARELA,JAIME A              | 04/12/2022               | 04/15/2022 | JACKSONVILLE TO PORT ORANGE, WINTER GARDEN, ORLANDO, TAMPA, ORLANDO, THE VILLAGES, WINTER GARDEN, ORLANDO, THE VILLAGES, TALLAHASSEE AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM        | \$68.63<br>\$1,026.77<br>\$741.00 |
| DRUB20220479 | 05/10/2022  | BOFFELLI, MARCELO P         | 04/01/2022               | 04/29/2022 | WASHINGTON DC TO TAMPA, GAINESVILLE, JACKSONVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$409.81                          |
| DRUB20220481 | 05/11/2022  | WOGOMAN,RYLEIGH M           | 04/25/2022               | 04/29/2022 | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                | \$431.99                          |
| DRUB20220482 | 05/10/2022  | DEWS,MATTHEW R              | 04/05/2022               | 04/28/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 4/25 PALM BAY; 4/26 WINTER PARK, KISSIMMEE; 4/27 LEESBURG; 4/28 THE VILLAGES; 4/29 WILDWOOD, MELBOURNE<br>STAFF TRANSPORTATION                                                   | \$379.08                          |
| DRUB20220483 | 05/11/2022  | LANGOWSKI,GREGORY A         | 04/01/2022               | 04/29/2022 | JACKSONVILLE TO THE FOLLOWING AND RETURN: 4/5 HILLIARD; 4/7 FORT WHITE, LIVE OAK; 4/19 ORANGE PARK; 4/21 HASTINGS, BUNNELL, PONTE VEDRA BEACH; 4/26 STARKE, MACCLENNY; 4/28 PONTE VEDRA BEACH<br>STAFF TRANSPORTATION | \$1,278.23                        |
| DRUB20220502 | 05/17/2022  | METANTE,ANDREW R            | 04/26/2022               | 04/29/2022 | PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                            | \$332.21<br>\$518.34<br>\$58.50   |
| DRUB20220504 | 05/17/2022  | TURNER, LOGAN D             | 01/28/2022               | 02/01/2022 | ORLANDO TO MIAMI AND RETURN<br>STAFF TRANSPORTATION<br>TAMPA TO THE FOLLOWING AND RETURN: 1/28 LUTZ; 1/31 ORLANDO; 2/1 SEMINOLE                                                                                       | \$145.08                          |

B-2024

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                               |             |
| DRUB20220505 | 05/16/2022  | SELF JR,THOMAS D            | 02/23/2022               | 02/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$43.60     |
| DRUB20220506 | 05/16/2022  | SELF JR,THOMAS D            | 02/25/2022               | 02/25/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                              |             |
| DRUB20220507 | 05/16/2022  | RAMIREZ,MELANIE M           | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$31.88     |
| DRUB20220508 | 05/17/2022  | TURNER, LOGAN D             | 03/02/2022               | 03/17/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                              | \$35.10     |
|              |             |                             |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$320.00    |
|              |             |                             |                          |            | TAMPA TO THE FOLLOWING AND RETURN: 3/2, 11 LAKELAND; 3/4 SAINT PETERSBURG; 3/7 PLANT CITY; 3/9 PINELLAS; 3/10 NORTH POLE; 3/17 SARASOTA                                                                                                                                                       |             |
| DRUB20220509 | 05/17/2022  | SELF JR,THOMAS D            | 04/08/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$764.60    |
|              |             |                             |                          |            | ORLANDO TO THE FOLLOWING AND RETURN: 4/8 DAYTONA BEACH; 4/13 OAKLAND; OCALA; 4/14 THE VILLAGES; TAVARES; 4/18 PORT ORANGE; 4/19 THE VILLAGES; 4/20 THE VILLAGES, NEW SMYRNA BEACH; 4/25 MELBOURNE, COCOA BEACH; 4/26 YALAHUA; 4/27 KISSIMMEE, SAINT CLOUD; 4/28 DAYTONA BEACH, MERRITT ISLAND |             |
| DRUB20220510 | 05/19/2022  | ROTUNDO,LONDON              | 04/13/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$207.44    |
|              |             |                             |                          |            | FORT MYERS TO THE FOLLOWING AND RETURN: 4/13, 14, 15, 21, 27 NAPLES; 4/18 BONITA SPRINGS; 4/28, 30 INTERDPARTMENTAL TRANSPORTATION                                                                                                                                                            |             |
| DRUB20220511 | 05/13/2022  | BARROWS,MARY E              | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$45.63     |
| DRUB20220512 | 05/16/2022  | KATALINA E GALEANO          | 04/06/2022               | 04/06/2022 | PENSACOLA TO CENTURY AND RETURN                                                                                                                                                                                                                                                               |             |
| DRUB20220513 | 05/16/2022  | DEWS,MATTHEW R              | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$42.13     |
| DRUB20220514 | 05/16/2022  | ROTUNDO,LONDON              | 04/08/2022               | 04/20/2022 | ORLANDO TO CLERMONT AND RETURN                                                                                                                                                                                                                                                                | \$40.95     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          |             |
|              |             |                             |                          |            | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                         |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$58.91     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$13.67     |
|              |             |                             |                          |            | FORT MYERS TO ENGLEWOOD AND RETURN                                                                                                                                                                                                                                                            |             |
| DRUB20220515 | 05/16/2022  | ROTUNDO,LONDON              | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$71.66     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$16.67     |
|              |             |                             |                          |            | FORT MYERS TO CLEWISTON AND RETURN                                                                                                                                                                                                                                                            |             |
| DRUB20220516 | 05/17/2022  | TURNER, LOGAN D             | 04/14/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$142.74    |
|              |             |                             |                          |            | TAMPA TO THE FOLLOWING AND RETURN: 4/14 PINELLAS PARK; 4/22 SARASOTA; 4/28 RUSKIN; 4/29 THONOTOSASSA                                                                                                                                                                                          |             |
| DRUB20220517 | 05/13/2022  | GUARNIERI,NICHOLAS R        | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$31.82     |
| DRUB20220524 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 04/07/2022               | 04/07/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                              |             |
| DRUB20220527 | 05/24/2022  | RAMIREZ,MELANIE M           | 11/07/2021               | 11/09/2021 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                       | \$1,843.61  |
|              |             |                             |                          |            | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI                                                                                                                                                                                                                                                  |             |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                             | \$32.87     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$274.39    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$320.02    |
|              |             |                             |                          |            | MIAMI TO ORLANDO, THE VILLAGES, TAMPA AND RETURN                                                                                                                                                                                                                                              |             |
| DRUB20220535 | 05/25/2022  | CROSBY,ELENA I              | 05/09/2022               | 05/12/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$515.13    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$321.43    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                             | \$58.50     |
|              |             |                             |                          |            | ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                                                                                                   |             |
| DRUB20220537 | 05/27/2022  | FERNANDEZ,JESSICA           | 03/01/2022               | 03/03/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                          | \$757.20    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                             | \$120.26    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                | \$420.75    |
|              |             |                             |                          |            | DORAL TO FORT LAUDERDALE, WASHINGTON DC, FORT LAUDERDALE AND RETURN                                                                                                                                                                                                                           |             |

B-2025

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)                        |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                     |                                    |
| DRUB20220538 | 05/27/2022  | FERNANDEZ,JESSICA           | 04/21/2022               | 04/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                    | \$203.45<br>\$567.21<br>\$59.10    |
| DRUB20220539 | 05/26/2022  | SELF JR,THOMAS D            | 04/29/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 4/29 TITUSVILLE,<br>MELBOURNE; 5/2 ALTAMONTE SPRINGS, ASTOR; 5/3 OVIEDO, PORT<br>ORANGE; 5/4, 6 TAVARES; 5/5 TITUSVILLE, LAKE BUENA VISTA; 5/7 THE<br>VILLAGES; 5/9 DAYTONA BEACH, ORMOND BEACH, LADY LAKE; 5/10 MOUNT<br>DORA; 5/11 YALAHA, BELLEVIEW | \$700.83                           |
| DRUB20220540 | 05/31/2022  | FERNANDEZ,JESSICA           | 04/05/2022               | 04/08/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                    | \$692.23<br>\$132.17<br>\$757.20   |
| DRUB20220541 | 05/31/2022  | FERNANDEZ,JESSICA           | 03/15/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>DORAL TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                    | \$687.20<br>\$77.14<br>\$516.00    |
| DRUB20220542 | 05/24/2022  | CITIBANK - SENATOR IBA CARD | 05/03/2022               | 05/03/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                                                                                                                                                                                                             | \$248.60                           |
| DRUB20220543 | 05/23/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO WASHINGTON DC TO ORLANDO                                                                                                                                                                                                                                           | \$88.60                            |
| DRUB20220544 | 05/24/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                                                                                                                                                                                                             | \$451.60                           |
| DRUB20220545 | 05/24/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI                                                                                                                                                                                                                                             | \$451.60                           |
| DRUB20220546 | 05/24/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI                                                                                                                                                                                                                                             | \$451.60                           |
| DRUB20220547 | 06/09/2022  | COOK,ASHLEY E               | 05/08/2022               | 05/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>JACKSONVILLE TO MIAMI, CORAL GABLES, WEST PALM BEACH, ORLANDO,<br>WINTER GARDEN AND RETURN                                                                                                                                                           | \$703.83<br>\$1,057.76<br>\$103.12 |
| DRUB20220548 | 06/08/2022  | COOK,ASHLEY E               | 05/16/2022               | 05/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>JACKSONVILLE TO TALLAHASSEE AND RETURN                                                                                                                                                                                                               | \$195.43<br>\$219.38<br>\$13.88    |
| DRUB20220549 | 06/09/2022  | WOGOMAN,RYLEIGH M           | 05/16/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>ORLANDO TO TITUSVILLE AND RETURN: 5/16 TITUSVILLE; 5/17 KISSIMMEE,<br>WINTER GARDEN; 5/18 DAYTONA BEACH, CAPE CANAVERAL; 5/19 WINTER<br>PARK; 5/20 OCOEE; 5/21 EDGEWATER, SAINT CLOUD                                                                                                       | \$467.62                           |
| DRUB20220550 | 06/06/2022  | SELF JR,THOMAS D            | 05/12/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 5/12 THE VILLAGES; 5/13<br>CHRISTMAS, APOPKA; 5/16 CLERMONT, SILVER SPRINGS; 5/17 DAYTONA<br>BEACH, TITUSVILLE; 5/18 SANFORD, THE VILLAGES, WILDWOOD; 5/19<br>CASSELBERRY, WINDERMERE; 5/20 DAYTONA BEACH; 5/21 BUSHNELL; 5/22<br>TITUSVILLE           | \$649.94                           |
| DRUB20220551 | 06/06/2022  | WOGOMAN,RYLEIGH M           | 05/09/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 5/9 LEESBURG; 5/10<br>MELBOURNE; 5/11 SAINT CLOUD; 5/12 KISSIMMEE; 5/13 WINTER GARDEN                                                                                                                                                                  | \$252.11                           |
| DRUB20220552 | 06/09/2022  | COOK,ASHLEY E               | 05/04/2022               | 05/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$397.82<br>\$388.12               |

B-2026

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                                           |             |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                         | \$32.26     |
|              |             |                               |                          |            | JACKSONVILLE TO ORLANDO, WINTER GARDEN, MIAMI, PORT SAINT LUCIE AND RETURN                                |             |
| DRUB20220553 | 06/06/2022  | WOGOMAN,RYLEIGH M             | 05/02/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                      | \$169.46    |
|              |             |                               |                          |            | ORLANDO TO THE FOLLOWING AND RETURN: 5/2 LONGWOOD; 5/3 SANFORD; 5/4 KISSIMMEE; 5/5 KISSIMMEE, TITUSVILLE  |             |
| DRUB20220554 | 06/02/2022  | GABEL,JOSHUA D                | 04/05/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                                                      | \$153.10    |
|              |             |                               |                          |            | TALLAHASSEE TO THE FOLLOWING AND RETURN: 4/5 BRISTOL; 4/7 APALACHICOLA                                    |             |
| DRUB20220555 | 05/27/2022  | RODRIGUEZ,ANNETTE DENISE      | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                                                      | \$14.10     |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220556 | 06/08/2022  | BOVO,VIVIANA                  | 05/17/2022               | 05/19/2022 | STAFF INCIDENTALS                                                                                         | \$133.41    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                            | \$508.68    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                      | \$493.73    |
|              |             |                               |                          |            | MIAMI TO WASHINGTON DC AND RETURN                                                                         |             |
| DRUB20220561 | 06/09/2022  | PADRON,LETICIA                | 03/21/2022               | 03/22/2022 | STAFF INCIDENTALS                                                                                         | \$19.13     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                      | \$312.63    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                            | \$240.82    |
|              |             |                               |                          |            | MIAMI TO ORLANDO AND RETURN                                                                               |             |
| DRUB20220562 | 06/07/2022  | CAROLINA M GONZALEZ HERNANDEZ | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION                                                                                      | \$51.19     |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220563 | 06/07/2022  | CAROLINA M GONZALEZ HERNANDEZ | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                      | \$37.44     |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220564 | 06/07/2022  | CAROLINA M GONZALEZ HERNANDEZ | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                                                      | \$134.20    |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220565 | 06/07/2022  | CAROLINA M GONZALEZ HERNANDEZ | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                                                      | \$131.27    |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220566 | 06/12/2022  | METANTE,ANDREW R              | 05/24/2022               | 05/24/2022 | STAFF PER DIEM                                                                                            | \$13.98     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                      | \$60.82     |
|              |             |                               |                          |            | ORLANDO TO MERRITT ISLAND AND RETURN                                                                      |             |
| DRUB20220567 | 06/14/2022  | GABRIELA GONZALEZ             | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                                                      | \$104.95    |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220568 | 06/14/2022  | PADRON,LETICIA                | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                      | \$271.21    |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220569 | 06/14/2022  | PADRON,LETICIA                | 01/01/2022               | 01/31/2022 | STAFF TRANSPORTATION                                                                                      | \$125.78    |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220570 | 06/14/2022  | PADRON,LETICIA                | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION                                                                                      | \$215.16    |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220571 | 06/16/2022  | GABRIELA GONZALEZ             | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION                                                                                      | \$74.88     |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220572 | 06/16/2022  | GABRIELA GONZALEZ             | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                      | \$22.23     |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220573 | 06/16/2022  | GABRIELA GONZALEZ             | 01/01/2022               | 01/31/2022 | STAFF TRANSPORTATION                                                                                      | \$6.67      |
|              |             |                               |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            |             |
| DRUB20220574 | 06/14/2022  | WOGOMAN,RYLEIGH M             | 05/24/2022               | 05/30/2022 | STAFF TRANSPORTATION                                                                                      | \$245.79    |
|              |             |                               |                          |            | ORLANDO TO THE FOLLOWING AND RETURN: 5/24 SANFORD; 5/25 TAVARES; 5/26 OCOEE, MERRITT; 5/30 MERRITT ISLAND |             |
| DRUB20220575 | 06/14/2022  | CITIBANK - SENATOR IBA CARD   | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION                                                                                   | \$451.60    |
|              |             |                               |                          |            | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                              |             |
| DRUB20220576 | 06/14/2022  | CITIBANK - SENATOR IBA CARD   | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION                                                                                   | \$451.60    |

B-2027

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                                |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                       |                                            |
| DRUB20220577 | 06/14/2022  | CITIBANK - SENATOR IBA CARD | 05/20/2022               | 05/20/2022 | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                               | \$451.60                                   |
| DRUB20220578 | 06/14/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                               | \$451.60                                   |
| DRUB20220581 | 06/21/2022  | BOVO,VIVIANA                | 05/25/2022               | 05/26/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                      | \$451.20<br>\$18.74<br>\$34.18<br>\$233.65 |
| DRUB20220587 | 06/21/2022  | LANGOWSKI,GREGORY A         | 05/01/2022               | 05/31/2022 | MIAMI TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                             | \$1,492.09                                 |
| DRUB20220588 | 06/22/2022  | DEWS,MATTHEW R              | 05/02/2022               | 05/19/2022 | PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                   | \$696.15                                   |
| DRUB20220589 | 06/24/2022  | GABEL,JOSHUA D              | 05/04/2022               | 05/23/2022 | JACKSONVILLE TO THE FOLLOWING AND RETURN: 5/2, 12 ORANGE PARK; 5<br>/3 PALATKA, SAINT AUGUSTINE; 5/4 PALM COAST, HAWTHORNE; 5/5 GREEN<br>COVE SPRINGS; 5/11 CEDAR KEY, CROSS CITY; 5/16 PONTE VEDRA; 5/17<br>TRENTON, LAKE CITY, LAKE BUTLER; 5/18 HILLIARD; 5/19 PONTE VEDRA<br>BEACH<br>STAFF TRANSPORTATION                        | \$522.99                                   |
| DRUB20220590 | 06/21/2022  | DEWS,MATTHEW R              | 05/10/2022               | 05/26/2022 | TAMPA TO THE FOLLOWING AND RETURN: 5/4 NEW PORT RICHEY; 5/11<br>BARTOW; 5/19 DADE CITY; 5/20 LAKE WALES; TAMPA TO THE FOLLOWING<br>AND RETURN TO WESLEY CHAPEL: 5/5 PINELLAS PARK; 5/9 LECANTO,<br>CRYSTAL RIVER; 5/12 BARTOW, WINTER HAVEN, LAKE LAND; 5/13<br>PALMETTO; 5/23 BROOKSVILLE; 5/21 WESLEY CHAPEL TO TAMPA AND<br>RETURN | \$128.70                                   |
| DRUB20220591 | 06/17/2022  | GABEL,JOSHUA D              | 05/24/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                         | \$202.64                                   |
| DRUB20220592 | 06/17/2022  | SELF JR,THOMAS D            | 05/24/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 5/24<br>SARASOTA, ENGLEWOOD, TAMPA; 5/31 SPRING HILL, CRYSTAL RIVER                                                                                                                                                                                       | \$775.13                                   |
| DRUB20220593 | 06/21/2022  | DEWS,MATTHEW R              | 05/25/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 5/24 TITUSVILLE; 5/25 WINTER<br>GARDEN, TAVARES; 5/26 THE VILLAGES; 5/27 MIMS, CLERMONT; 5/28<br>CLERMONT, OCALA; 5/29 PORT ORANGE; 5/30 OVIEDO, SAINT CLOUD; 5/31<br>SILVER SPRINGS; 6/1 UMATILLA, SANFORD; 6/2 ROCKLEDGE, KISSIMMEE                                    | \$280.22                                   |
| DRUB20220599 | 06/28/2022  | METANTE,ANDREW R            | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE TO THE FOLLOWING AND RETURN: 5/25 FERNANDINA; 5/26<br>PONTE VEDRA; 5/27 GAINESVILLE; 5/28 SAINT AUGUSTINE; 5/30 GREEN<br>COVE SPRINGS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                  | \$73.16<br>\$14.96                         |
| DRUB20220600 | 06/22/2022  | HOWD,CHRISTOPHER            | 04/25/2022               | 06/08/2022 | ORLANDO TO THE VILLAGES AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                            | \$403.07                                   |
| DRUB20220601 | 07/07/2022  | GABEL,JOSHUA D              | 06/13/2022               | 06/14/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                                                                                                                 | \$274.50<br>\$527.15<br>\$64.47            |
| DRUB20220602 | 07/06/2022  | LANGOWSKI,GREGORY A         | 06/13/2022               | 06/14/2022 | TAMPA TO ORLANDO, WASHINGTON DC, ORLANDO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                    | \$491.67<br>\$38.57<br>\$289.11            |

B-2028



| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                 | AMOUNT (\$)                     |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                             |                                 |
| DRUB20220603 | 06/29/2022  | ROTUNDO,LONDON       | 06/13/2022               | 06/14/2022 | PALM BEACH GARDENS TO WASHINGTON DC, WEST PALM BEACH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                              | \$298.10<br>\$398.09<br>\$38.57 |
| DRUB20220604 | 06/28/2022  | GUARNIERI,NICHOLAS R | 06/09/2022               | 06/09/2022 | FORT MYERS TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                            | \$176.67<br>\$12.34             |
| DRUB20220605 | 06/28/2022  | METANTE,ANDREW R     | 06/09/2022               | 06/09/2022 | WINTER GARDEN TO JACKSONVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                            | \$162.63                        |
| DRUB20220606 | 06/28/2022  | ROTUNDO,LONDON       | 06/10/2022               | 06/10/2022 | ORLANDO TO JACKSONVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                | \$13.91<br>\$67.92              |
| DRUB20220607 | 06/28/2022  | ROTUNDO,LONDON       | 06/09/2022               | 06/09/2022 | FORT MYERS TO MOORE HAVEN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                | \$37.15                         |
| DRUB20220608 | 06/30/2022  | WOGOMAN,RYLEIGH M    | 06/02/2022               | 06/10/2022 | FORT MYERS TO PORT CHARLOTTE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                             | \$289.23                        |
| DRUB20220609 | 06/28/2022  | ROTUNDO,LONDON       | 05/27/2022               | 05/27/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 6/2 ORLANDO; 6/6 THE VILLAGES; 6/8 TITUSVILLE; 6/9 APOPKA; 6/10 KISSIMMEE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                    | \$18.60<br>\$87.93              |
| DRUB20220610 | 06/23/2022  | ROTUNDO,LONDON       | 05/05/2022               | 06/08/2022 | FORT MYERS TO EVERGLADES CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                            | \$295.07                        |
| DRUB20220611 | 06/28/2022  | ROTUNDO,LONDON       | 05/06/2022               | 05/06/2022 | FORT MYERS TO THE FOLLOWING AND RETURN: 5/5, 6/7, 8 INTERDEPARTMENTAL TRANSPORTATION; 5/10 LEHIGH ACRES; 5/11 ESTERO; 5/12 LABELLE; 5/13 NAPLES; 5/18 OKEECHOBEE; 5/30 BONITA SPRINGS; 6/2 PORT CHARLOTTE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION         | \$14.95<br>\$117.64             |
| DRUB20220612 | 06/28/2022  | METANTE,ANDREW R     | 06/08/2022               | 06/08/2022 | FORT MYERS TO AVON PARK, SEBRING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                         | \$51.48                         |
| DRUB20220613 | 06/28/2022  | GUARNIERI,NICHOLAS R | 06/06/2022               | 06/06/2022 | ORLANDO TO TITUSVILLE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                          | \$21.33                         |
| DRUB20220614 | 06/28/2022  | ROTUNDO,LONDON       | 05/17/2022               | 05/17/2022 | WINTER GARDEN TO THE VILLAGES AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                          | \$55.99<br>\$13.85              |
| DRUB20220615 | 06/28/2022  | ROTUNDO,LONDON       | 05/16/2022               | 05/16/2022 | FORT MYERS TO ARCADIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                  | \$15.57<br>\$102.90             |
| DRUB20220620 | 07/08/2022  | SELF JR,THOMAS D     | 06/13/2022               | 06/14/2022 | FORT MYERS TO AVON PARK AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                           | \$519.19<br>\$150.85<br>\$11.81 |
| DRUB20220621 | 06/28/2022  | SELF JR,THOMAS D     | 06/03/2022               | 06/11/2022 | ORLANDO TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                 | \$586.17                        |
| DRUB20220622 | 06/30/2022  | WOGOMAN,RYLEIGH M    | 06/14/2022               | 06/17/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 6/3 KISSIMMEE; 6/6 THE VILLAGES, BELLEVUE; 6/7 TITUSVILLE, SATELLITE BEACH; 6/8 TITUSVILLE, NEW SMYRNA BEACH; 6/9 THE VILLAGES, DAYTONA BEACH; 6/10 CLERMONT, KISSIMMEE, CHRISTMAS; 6/11 OCALA<br>STAFF TRANSPORTATION | \$191.93                        |

B-2029

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                          | AMOUNT (\$)                     |
|--------------|-------------|--------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                                | START                    | END        |                                                                                                                                                      |                                 |
| DRUB20220631 | 06/30/2022  | HOWD,CHRISTOPHER               | 04/19/2022               | 04/21/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 6/14 TITUSVILLE, DAYTONA; 6/16 WINDEMERE, CASSELBERRY; 6/17 KISSIMMEE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | \$75.35<br>\$323.60             |
| DRUB20220638 | 06/30/2022  | GUARNIERI,NICHOLAS R           | 06/16/2022               | 06/16/2022 | WASHINGTON DC TO MIAMI AND RETURN<br>STAFF TRANSPORTATION                                                                                            | \$115.24                        |
| DRUB20220652 | 07/06/2022  | BUNCE,SCOTT M                  | 06/16/2022               | 06/16/2022 | WINTER GARDEN TO SAINT PETERSBURG AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                               | \$16.93<br>\$167.08             |
| DRUB20220653 | 07/06/2022  | HOWD,CHRISTOPHER               | 06/16/2022               | 06/18/2022 | ORLANDO TO SAINT PETERSBURG AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                     | \$743.20<br>\$157.68            |
| DRUB20220654 | 07/06/2022  | QUINONES-HERNANDEZ,JEANNETTE M | 06/13/2022               | 06/14/2022 | WASHINGTON DC TO ORLANDO, MIAMI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                 | \$267.80<br>\$334.20            |
| DRUB20220655 | 07/06/2022  | COOK,ASHLEY E                  | 06/12/2022               | 06/14/2022 | STAFF INCIDENTALS<br>ORLANDO TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                   | \$541.77<br>\$577.15<br>\$77.14 |
| DRUB20220656 | 07/06/2022  | BUNCE,SCOTT M                  | 06/09/2022               | 06/09/2022 | STAFF INCIDENTALS<br>JACKSONVILLE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                              | \$166.14<br>\$18.59             |
| DRUB20220657 | 06/29/2022  | HOWD,CHRISTOPHER               | 06/09/2022               | 06/22/2022 | ORLANDO TO JACKSONVILLE AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | \$121.68                        |
| DRUB20220658 | 07/06/2022  | BUNCE,SCOTT M                  | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ORLANDO TO THE VILLAGES AND RETURN                                                                         | \$77.16<br>\$23.69              |
| DRUB20220659 | 08/23/2022  | DANIEL R PAASCH                | 06/13/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                          | \$783.36<br>\$297.52<br>\$38.57 |
| DRUB20220660 | 07/06/2022  | BARROWS,MARY E                 | 02/15/2022               | 02/15/2022 | TALLAHASSEE TO WASHINGTON DC, JACKSONVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                        | \$162.63                        |
| DRUB20220661 | 07/14/2022  | BARROWS,MARY E                 | 06/12/2022               | 06/14/2022 | PENSACOLA TO PANAMA CITY, PANAMA CITY BEACH AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                        | \$77.14<br>\$663.70<br>\$628.56 |
| DRUB20220662 | 07/07/2022  | BARROWS,MARY E                 | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM                                                                      | \$33.80<br>\$177.84             |
| DRUB20220663 | 07/07/2022  | DANIEL R PAASCH                | 05/28/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO LYNN HAVEN, PANAMA CITY AND RETURN<br>STAFF PER DIEM                                                            | \$131.62<br>\$6.96              |
| DRUB20220664 | 07/07/2022  | DANIEL R PAASCH                | 05/25/2022               | 05/25/2022 | TALLAHASSEE TO APALACHICOLA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                     | \$18.55<br>\$104.13             |
| DRUB20220665 | 07/06/2022  | DANIEL R PAASCH                | 05/24/2022               | 05/24/2022 | TALLAHASSEE TO EASTPOINT, CRAWFORDVILLE AND RETURN<br>STAFF TRANSPORTATION<br>TALLAHASSEE TO HAVANA AND RETURN                                       | \$16.79                         |

B-2030

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                  |             |
| DRUB20220666 | 07/06/2022  | DANIEL R PAASCH             | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION                                             | \$77.22     |
| DRUB20220667 | 07/06/2022  | DANIEL R PAASCH             | 05/16/2022               | 05/30/2022 | TALLAHASSEE TO MARIANNA AND RETURN                               | \$81.07     |
| DRUB20220669 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION                                             |             |
| DRUB20220670 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/21/2022               | 06/21/2022 | TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$451.60    |
| DRUB20220671 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/23/2022               | 06/23/2022 | SENATORS TRANSPORTATION                                          | \$248.60    |
| DRUB20220672 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/08/2022               | 06/08/2022 | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                     | \$451.60    |
| DRUB20220673 | 07/06/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/16/2022 | SENATORS TRANSPORTATION                                          | \$248.60    |
| DRUB20220674 | 07/08/2022  | BOVO,VIVIANA                | 06/08/2022               | 06/09/2022 | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                     | \$88.60     |
| DRUB20220675 | 07/13/2022  | BOVO,VIVIANA                | 06/14/2022               | 06/16/2022 | SENATORS TRANSPORTATION                                          | \$242.19    |
| DRUB20220676 | 07/12/2022  | COOK,ASHLEY E               | 06/06/2022               | 06/07/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI                     | \$610.51    |
| DRUB20220678 | 07/12/2022  | COOK,ASHLEY E               | 06/15/2022               | 06/17/2022 | STAFF PER DIEM                                                   | \$64.89     |
| DRUB20220699 | 07/12/2022  | COOK,ASHLEY E               | 06/09/2022               | 06/10/2022 | STAFF TRANSPORTATION                                             | \$40.54     |
| DRUB20220700 | 07/12/2022  | BOFFELLI, MARCELO P         | 06/01/2022               | 06/28/2022 | STAFF PER DIEM                                                   | \$516.00    |
| DRUB20220701 | 07/14/2022  | DANIEL R PAASCH             | 06/10/2022               | 06/10/2022 | STAFF INCIDENTALS                                                | \$77.14     |
| DRUB20220702 | 07/08/2022  | GABEL,JOSHUA D              | 06/23/2022               | 06/29/2022 | STAFF TICKET FEES                                                | \$549.20    |
| DRUB20220703 | 07/14/2022  | DANIEL R PAASCH             | 06/22/2022               | 06/22/2022 | MIAMI TO WASHINGTON DC AND RETURN                                | \$210.18    |
| DRUB20220704 | 07/14/2022  | DANIEL R PAASCH             | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION                                             | \$198.24    |
|              |             |                             |                          |            | STAFF PER DIEM                                                   | \$16.92     |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                | \$16.13     |
|              |             |                             |                          |            | JACKSONVILLE TO COCOA BEACH, TITUSVILLE AND RETURN               | \$163.47    |
|              |             |                             |                          |            | STAFF PER DIEM                                                   | \$433.58    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                             | \$185.42    |
|              |             |                             |                          |            | JACKSONVILLE TO ORLANDO, WINTER GARDEN, MIAMI AND RETURN         | \$174.33    |
|              |             |                             |                          |            | STAFF PER DIEM                                                   | \$16.13     |
|              |             |                             |                          |            | JACKSONVILLE TO ORLANDO, WINTER GARDEN AND RETURN                | \$112.85    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                             |             |
|              |             |                             |                          |            | MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                   | \$13.77     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                             | \$107.64    |
|              |             |                             |                          |            | TALLAHASSEE TO PERRY, MAYO AND RETURN                            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                             | \$213.81    |
|              |             |                             |                          |            | TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 6/23         |             |
|              |             |                             |                          |            | LARGO; 6/24 DOVER; 6/28 WAUCHULA, LAKE WALES; 6/29 WESLEY CHAPEL |             |
|              |             |                             |                          |            | TO NEW PORT RICHEY TO TAMPA                                      |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                             | \$140.40    |
|              |             |                             |                          |            | STAFF PER DIEM                                                   | \$11.80     |
|              |             |                             |                          |            | TALLAHASSEE TO MIDWAY, BRISTOL, APALACHICOLA AND RETURN          |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                   | \$15.50     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                             | \$105.30    |
|              |             |                             |                          |            | TALLAHASSEE TO JASPER, MADISON AND RETURN                        |             |

B-2031

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|---------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                                                            |                                 |
| DRUB20220705 | 07/14/2022  | DEWS,MATTHEW R      | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION JACKSONVILLE TO THE FOLLOWING AND RETURN: 6/1 SAINT AUGUSTINE, FLAGLER BEACH; 6/8 PONTE VEDRA BEACH; 6/22 MACCLENNY; 6/23 PONTE VEDRA; 6/30 SAINT AUGUSTINE                                                                                                                                           | \$219.37                        |
| DRUB20220706 | 07/13/2022  | DANIEL R PAASCH     | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION TALLAHASSEE TO PANACEA, CARRABELLE, CRAWFORDVILLE AND RETURN                                                                                                                                                                                                                                          | \$64.35                         |
| DRUB20220707 | 07/13/2022  | DANIEL R PAASCH     | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION TALLAHASSEE TO CARRABELLE AND RETURN                                                                                                                                                                                                                                                                  | \$78.97                         |
| DRUB20220708 | 07/14/2022  | DANIEL R PAASCH     | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION STAFF PER DIEM TALLAHASSEE TO BLOUNTSTOWN, MARIANNA AND RETURN                                                                                                                                                                                                                                        | \$98.28<br>\$13.18              |
| DRUB20220709 | 07/13/2022  | DANIEL R PAASCH     | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION TALLAHASSEE TO QUINCY AND RETURN                                                                                                                                                                                                                                                                      | \$27.84                         |
| DRUB20220710 | 07/13/2022  | DANIEL R PAASCH     | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION TALLAHASSEE TO MONTICELLO AND RETURN                                                                                                                                                                                                                                                                  | \$30.94                         |
| DRUB20220711 | 07/14/2022  | GABEL,JOSHUA D      | 06/01/2022               | 06/22/2022 | STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 6/1 WINTER HAVEN; 6/2 CLEARWATER; 6/8 LARGO; 6/17, 22 SARASOTA, BRADENTON; 6/21 WACHULA; 6/8 TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 6/6 BRANDON; 6/7 SARASOTA; 6/15 NEW PORT RICHEY; 6/9 WESLEY CHAPEL TO PLANT CITY, BARTOW, ZEPHYRHILLIS AND RETURN | \$529.60                        |
| DRUB20220712 | 07/14/2022  | LANGOWSKI,GREGORY A | 06/01/2022               | 06/29/2022 | STAFF TRANSPORTATION PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | \$827.77                        |
| DRUB20220713 | 07/13/2022  | DEWS,MATTHEW R      | 06/02/2022               | 06/30/2022 | STAFF TRANSPORTATION JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                 | \$66.10                         |
| DRUB20220714 | 07/14/2022  | WOGOMAN,RYLEIGH M   | 06/21/2022               | 06/29/2022 | STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/21 KISSIMEE, OVIEDO; 6/22 OCALA; 6/23 THE VILLAGES; 6/28 OVIEDO; 6/29 CAPE CANAVERAL                                                                                                                                                                           | \$327.38                        |
| DRUB20220723 | 07/20/2022  | TURNER, LOGAN D     | 06/02/2022               | 06/22/2022 | STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 6/2, 14, 15 CLEARWATER; 6/13 PINELLAS PARK; 6/16 SAINT PETERSBURG; 6/17 LAKE LAND; 6/22 SARASOTA                                                                                                                                                                   | \$243.94                        |
| DRUB20220725 | 07/20/2022  | TURNER, LOGAN D     | 05/13/2022               | 05/30/2022 | STAFF TRANSPORTATION TAMPA TO THE FOLLOWING AND RETURN: 5/13 PALMETTO; 5/17 NORTH PORT; 5/19 RIVERVIEW; 5/24 LAKE LAND; 5/27 NEW PORT RICHEY; 5/30 LARGO                                                                                                                                                                   | \$302.44                        |
| DRUB20220728 | 07/26/2022  | BARROWS,MARY E      | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION PENSACOLA TO PANAMA CITY AND RETURN                                                                                                                                                                                                                                                                   | \$169.06                        |
| DRUB20220729 | 07/21/2022  | SELF JR,THOMAS D    | 06/16/2022               | 07/01/2022 | STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 6/16 TAVARES, LADY LAKE; 6 /17 LAKE BUENA VISTA, TITUSVILLE; 6/18 EDGEWATER; 6/23 KISSIMEE, SAINT CLOUD; 6/24 TITUSVILLE, CAPE CANAVERAL; 6/28 MELBOURNE; 6/29 OCALA, SANFORD; 6/30 DAYTONA BEACH, PALM BAY; 7/1 FORT MC COY                                     | \$672.75                        |
| DRUB20220730 | 07/20/2022  | SELF JR,THOMAS D    | 07/05/2022               | 07/08/2022 | STAFF TRANSPORTATION ORLANDO TO THE FOLLOWING AND RETURN: 7/5 SANFORD, DAYTONA BEACH; 7/6 OCALA; 7/7 KISSIMEE, SEBASTIAN; 7/8 UMATILLA, THE VILLAGES                                                                                                                                                                       | \$335.20                        |
| DRUB20220731 | 07/20/2022  | CROSBY,ELENA I      | 06/13/2022               | 06/14/2022 | STAFF INCIDENTALS STAFF PER DIEM STAFF TRANSPORTATION                                                                                                                                                                                                                                                                      | \$38.57<br>\$258.00<br>\$498.97 |
| DRUB20220732 | 07/20/2022  | CROSBY,ELENA I      | 06/06/2022               | 06/09/2022 | ORLANDO TO WASHINGTON DC AND RETURN STAFF PER DIEM STAFF TRANSPORTATION STAFF INCIDENTALS                                                                                                                                                                                                                                  | \$373.81<br>\$319.88<br>\$44.85 |

B-2032

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|-------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                                                                                  |                                 |
| DRUB20220741 | 07/21/2022  | RAMIREZ,MELANIE M             | 06/15/2022               | 06/16/2022 | ORLANDO TO MIAMI AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>MIAMI TO TAMPA, SAINT PETERSBURG AND RETURN                                                        | \$329.33<br>\$212.53<br>\$16.12 |
| DRUB20220742 | 07/21/2022  | RAMIREZ,MELANIE M             | 06/08/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>MIAMI TO JACKSONVILLE AND RETURN                                                                                                  | \$117.74<br>\$12.96<br>\$287.87 |
| DRUB20220743 | 07/21/2022  | RAMIREZ,MELANIE M             | 06/05/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>MIAMI TO ORLANDO AND RETURN                                                                                                       | \$349.59<br>\$466.24<br>\$48.39 |
| DRUB20220744 | 07/21/2022  | CAROLINA M GONZALEZ HERNANDEZ | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                           | \$106.11                        |
| DRUB20220745 | 07/22/2022  | RAMIREZ,MELANIE M             | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                           | \$13.45                         |
| DRUB20220755 | 07/25/2022  | CITIBANK - SENATOR IBA CARD   | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI                                                                                                                          | \$1,340.40                      |
| DRUB20220763 | 08/01/2022  | ROTUNDO,LONDON                | 06/17/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>FORT MYERS TO THE FOLLOWING AND RETURN: 6/17, 21, 22, 7/15, 18<br>NAPLES: 6/23 LABELLE; 7/2 IN AND AROUND; 7/8, 15 PUNTA GORDA; 7/12<br>INTERDEPARTMENTAL TRANSPORTATION | \$351.31                        |
| DRUB20220764 | 08/16/2022  | CROSBY,ELENA I                | 07/25/2022               | 07/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ORLANDO TO MIAMI AND RETURN                                                                                                       | \$638.35<br>\$340.94<br>\$59.80 |
| DRUB20220765 | 08/11/2022  | LANGOWSKI,GREGORY A           | 07/01/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | \$1,056.25                      |
| DRUB20220766 | 08/17/2022  | COOK,ASHLEY E                 | 07/05/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>JACKSONVILLE TO PANAMA CITY AND RETURN                                                                                                                 | \$377.42<br>\$96.52             |
| DRUB20220767 | 08/19/2022  | COOK,ASHLEY E                 | 07/19/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>JACKSONVILLE TO TAMPA AND RETURN                                                                                                  | \$414.14<br>\$449.35<br>\$33.48 |
| DRUB20220768 | 08/17/2022  | CROSBY,ELENA I                | 07/18/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>ORLANDO TO WASHINGTON DC AND RETURN                                                                                               | \$358.89<br>\$230.38<br>\$25.71 |
| DRUB20220769 | 08/17/2022  | HOWD,CHRISTOPHER              | 07/21/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO TAMPA AND RETURN                                                                                                                      | \$215.60<br>\$93.12             |
| DRUB20220770 | 08/17/2022  | DEWS,MATTHEW R                | 07/13/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE TO THE FOLLOWING AND RETURN: 7/13 YULEE; 7/16<br>STARKE; 7/21 PONTE VEDRA; 7/26 LIVE OAK                                                                    | \$201.25                        |
| DRUB20220771 | 08/17/2022  | HOWD,CHRISTOPHER              | 06/23/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                   | \$153.40                        |
| DRUB20220772 | 08/17/2022  | WOGOMAN,RYLEIGH M             | 07/12/2022               | 07/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                             | \$144.64                        |

B-2033

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|--------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                                                                                                                            |                                 |
| DRUB20220773 | 08/18/2022  | BRADWELL,ANSLEY G  | 07/21/2022               | 07/24/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 7/12, 14 KISSIMMEE; 7/21 CASSELBERRY; 7/22 TITUSVILLE, OVEIDO<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO TAMPA AND RETURN                                                                                                                                                     | \$556.67<br>\$265.56<br>\$32.74 |
| DRUB20220774 | 08/17/2022  | WOGOMAN,RYLEIGH M  | 07/26/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 7/26 WINTER GARDEN; 7/28 TITUSVILLE, WINTER PARK; 7/29 KISSIMMEE                                                                                                                                                                                                                              | \$136.48                        |
| DRUB20220777 | 08/17/2022  | DANIEL R PAASCH    | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO STEINHATCHEE AND RETURN                                                                                                                                                                                                                                                                                             | \$118.75                        |
| DRUB20220778 | 08/16/2022  | DANIEL R PAASCH    | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO PANACEA AND RETURN                                                                                                                                                                                                                                                                                                  | \$38.06                         |
| DRUB20220779 | 08/16/2022  | DANIEL R PAASCH    | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO GREENWOOD, MARIANNA AND RETURN                                                                                                                                                                                                                                                                                      | \$95.62                         |
| DRUB20220781 | 08/22/2022  | CROSBY,ELENA I     | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>ORLANDO TO TAMPA AND RETURN                                                                                                                                                                                                                                                                                                        | \$117.50                        |
| DRUB20220782 | 08/31/2022  | WOGOMAN,RYLEIGH M  | 08/02/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 8/2 APOPKA; 8/3 OCALA; 8/4 TITUSVILLE, COCOA BEACH                                                                                                                                                                                                                                            | \$194.36                        |
| DRUB20220783 | 08/31/2022  | METANTE,ANDREW R   | 08/01/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>ORLANDO TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                         | \$523.70<br>\$25.71<br>\$262.43 |
| DRUB20220784 | 08/22/2022  | BARROWS,MARY E     | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO DEFUNIAK SPRINGS AND RETURN                                                                                                                                                                                                                                                                                           | \$90.00                         |
| DRUB20220785 | 08/22/2022  | BARROWS,MARY E     | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO BONIFAY AND RETURN                                                                                                                                                                                                                                                                                                    | \$121.87                        |
| DRUB20220786 | 08/26/2022  | SELF JR,THOMAS D   | 07/25/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 7/25 SANFORD; 7/26, 8/4 TITUSVILLE; 7/28 LAKE MARY, PORT ORANGE; 7/29 LAKE MARY, THE VILLAGES; 8/1 KISSIMMEE; 8/2 LADY LAKE, THE VILLAGES; 8/3 APOPKA, CLERMONT, KISSIMMEE; 8/5 DAYTONA BEACH                                                                                                 | \$653.75                        |
| DRUB20220787 | 08/22/2022  | DANIEL R PAASCH    | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MARIANNA AND RETURN                                                                                                                                                                                                                                                                                                 | \$82.50                         |
| DRUB20220788 | 08/22/2022  | DANIEL R PAASCH    | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO CHATTAHOOCHEE AND RETURN                                                                                                                                                                                                                                                                                            | \$56.68                         |
| DRUB20220789 | 08/22/2022  | DANIEL R PAASCH    | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MADISON AND RETURN                                                                                                                                                                                                                                                                                                  | \$74.37                         |
| DRUB20220790 | 08/22/2022  | DEWS,MATTHEW R     | 07/08/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                              | \$67.50                         |
| DRUB20220791 | 08/22/2022  | GABEL,JOSHUA D     | 07/05/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>WESLEY CHAPEL TO THE FOLLOWING AND RETURN: 7/5 TAMPA; 7/6 CLEARWATER; 7/12 LARGO, CLEARWATER, TAMPA; 7/14 HAINES CITY, LAKE LAND, ZEPHYRHILLS; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL; 7/8 LUTZ; 7/28 SAINT LEO; TAMPA TO THE FOLLOWING AND RETURN: 7/15 BRANDON; 7/19 WINTER HAVEN; 7/21 SARATOGA; 7/29 PINELLAS PARK | \$420.81                        |
| DRUB20220812 | 08/23/2022  | STEVE A VILLANUEVA | 08/01/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                                                                                                 | \$416.99<br>\$44.85<br>\$405.08 |

B-2034

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                              | AMOUNT (\$)                      |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                          |                                  |
| DRUB20220813 | 08/23/2022  | STEVE A VILLANUEVA          | 08/08/2022               | 08/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN                                                                                                                               | \$404.91<br>\$44.85<br>\$387.75  |
| DRUB20220814 | 08/22/2022  | METANTE,ANDREW R            | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>ORLANDO TO KISSIMMEE AND RETURN                                                                                                                                                                  | \$32.68                          |
| DRUB20220815 | 08/23/2022  | BOVO,VIVIANA                | 07/26/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                              | \$344.74<br>\$119.25<br>\$414.02 |
| DRUB20220816 | 08/31/2022  | RODRIGUEZ,ANNETTE DENISE    | 08/01/2022               | 08/02/2022 | HIALEAH TO MIAMI, WASHINGTON DC, ORLANDO TO MIAMI<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                         | \$687.87<br>\$250.55<br>\$25.71  |
| DRUB20220817 | 08/24/2022  | WOGOMAN,RYLEIGH M           | 08/08/2022               | 08/11/2022 | MIAMI TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 8/8 WINDERMERE; 8/9 KISSIMMEE; 8/11 APOPKA, KISSIMMEE                                                                  | \$77.44                          |
| DRUB20220819 | 08/29/2022  | ROTUNDO,LONDON              | 07/21/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>FORT MYERS TO THE FOLLOWING AND RETURN: 7/21 EVERGLADES CITY; 7 /27 LABELLE; 7/28, 8/1 INTERDEPARTMENTAL TRANSPORTATION; 7/29, 8/3 NAPLES; 8/2 AVON PARK; 8/5, 12 PORT CHARLOTTE; 8/10 IMMOKALEE | \$480.68                         |
| DRUB20220820 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                                                                                                                  | \$248.60                         |
| DRUB20220821 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 07/25/2022               | 07/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                                                                                                                  | \$451.60                         |
| DRUB20220822 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                                                                                                                  | \$451.60                         |
| DRUB20220823 | 08/31/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI                                                                                                                                                  | \$248.60                         |
| DRUB20220824 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 08/10/2022               | 08/10/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO TAMPA                                                                                                                                                          | \$56.60                          |
| DRUB20220825 | 08/25/2022  | BRADWELL,ANSLEY G           | 08/09/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO TAMPA, ORLANDO, MIAMI AND RETURN                                                                                                         | \$797.88<br>\$125.34<br>\$16.00  |
| DRUB20220826 | 08/25/2022  | BRADWELL,ANSLEY G           | 08/14/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO JACKSONVILLE AND RETURN                                                                                                                                       | \$545.20<br>\$34.94              |
| DRUB20220834 | 08/25/2022  | HOWD,CHRISTOPHER            | 08/14/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO JACKSONVILLE AND RETURN                                                                                                                                       | \$545.20<br>\$61.49              |
| DRUB20220835 | 08/25/2022  | HOWD,CHRISTOPHER            | 08/09/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO TAMPA, ORLANDO, MIAMI AND RETURN                                                                                                                              | \$513.21<br>\$155.00             |
| DRUB20220836 | 08/25/2022  | DANIEL R PAASCH             | 07/06/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                             | \$31.93                          |
| DRUB20220838 | 09/09/2022  | CROSBY,ELENA I              | 08/21/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>ORLANDO TO PENSACOLA, PANAMA CITY, TALLAHASSEE AND RETURN                                                                                                 | \$563.75<br>\$620.62<br>\$58.91  |

B-2035

| DOCUMENT NO. | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                       | AMOUNT (\$)                     |
|--------------|-------------|--------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                    | START                    | END        |                                                                                                                                                                                                                                                   |                                 |
| DRUB20220839 | 09/09/2022  | SPINA,LOGAN S      | 08/15/2022               | 08/18/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ORLANDO TO MIAMI AND RETURN                                                                                                                                                        | \$44.85<br>\$307.50<br>\$520.19 |
| DRUB20220840 | 09/08/2022  | SELF JR,THOMAS D   | 08/08/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 8/8 CAPE CANAVERAL; 8/9, 11, 12 KISSIMMEE; 8/15 ORMOND BEACH; 8/16 OCALA; 8/17 COCOA BEACH, DAYTONA BEACH, DELAND, 8/18 TITUSVILLE; 8/19 DAYTONA BEACH, ORMOND BEACH; 8/24 LAKE MARY | \$628.12                        |
| DRUB20220841 | 09/09/2022  | COOK,ASHLEY E      | 08/22/2022               | 08/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO GAINESVILLE AND RETURN                                                                                                                                                                  | \$10.15<br>\$123.17             |
| DRUB20220842 | 09/08/2022  | BARROWS,MARY E     | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO SANTA ROSA BEACH, PANAMA CITY BEACH AND RETURN                                                                                                                                                               | \$173.74                        |
| DRUB20220852 | 09/16/2022  | COOK,ASHLEY E      | 08/24/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>JACKSONVILLE TO TAMPA, ORLANDO, WINTER GARDEN AND RETURN                                                                                                                           | \$235.99<br>\$179.78<br>\$15.75 |
| DRUB20220853 | 09/12/2022  | BARROWS,MARY E     | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO MEXICO BEACH AND RETURN                                                                                                                                                                                      | \$140.00                        |
| DRUB20220854 | 09/12/2022  | BARROWS,MARY E     | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO PANAMA CITY BEACH AND RETURN                                                                                                                                                                                 | \$100.62                        |
| DRUB20220855 | 09/08/2022  | BARROWS,MARY E     | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO GULF BREEZE, NAVARRE, FORT WALTON BEACH AND RETURN                                                                                                                                                           | \$46.80                         |
| DRUB20220856 | 09/14/2022  | WRIGHT,NICOLE M    | 08/22/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GAINESVILLE AND RETURN                                                                                                                                                                                   | \$39.62                         |
| DRUB20220857 | 09/08/2022  | BARROWS,MARY E     | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO EGLIN AFB AND RETURN                                                                                                                                                                                         | \$84.37                         |
| DRUB20220858 | 09/08/2022  | BARROWS,MARY E     | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO NICEVILLE AND RETURN                                                                                                                                                                                         | \$79.56                         |
| DRUB20220859 | 09/09/2022  | BARROWS,MARY E     | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO JAY AND RETURN                                                                                                                                                                                               | \$55.00                         |
| DRUB20220863 | 09/14/2022  | ZAMPELLA,ZACHARY D | 08/28/2022               | 08/30/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ORLANDO TO MIAMI AND RETURN                                                                                                                                                        | \$279.86<br>\$336.94<br>\$29.90 |
| DRUB20220864 | 09/13/2022  | DEWS,MATTHEW R     | 08/05/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE TO THE FOLLOWING AND RETURN: 8/5 STARKE; 8/9 ORANGE PARK; 8/18, 22, 24 PONTE VEDRA                                                                                                                           | \$189.37                        |
| DRUB20220865 | 09/09/2022  | DEWS,MATTHEW R     | 08/09/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | \$52.50                         |
| DRUB20220869 | 09/15/2022  | COOK,ASHLEY E      | 08/08/2022               | 08/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>JACKSONVILLE TO ORLANDO, WINTER GARDEN, TAMPA, ORLANDO, WINTER GARDEN AND RETURN                                                                                                   | \$487.31<br>\$46.74<br>\$533.78 |
| DRUB20220870 | 09/16/2022  | COOK,ASHLEY E      | 09/01/2022               | 09/02/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>JACKSONVILLE TO MIAMI, ATLANTA GA AND RETURN                                                                                                                                       | \$14.95<br>\$499.81<br>\$216.66 |

B-2036



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                       |                                 |
| DRUB20220872 | 09/15/2022  | GABEL,JOSHUA D              | 08/31/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WESLEY CHAPEL TO TALLAHASSEE AND RETURN                                                                                                                                                                                                                                                                     | \$34.11<br>\$329.50             |
| DRUB20220873 | 09/15/2022  | WOGOMAN,RYLEIGH M           | 08/16/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 8/16 KISSIMMEE; 8/25 WINTER PARK; 8/29 CAPE CANAVERAL; 8/30 WILDWOOD; 8/31 WINTER PARK, SANFORD; 9/1 WINDERMERE, MERRITT ISLAND                                                                                                                                                          | \$271.10                        |
| DRUB20220874 | 09/15/2022  | LANGOWSKI,GREGORY A         | 08/02/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>PALM BEACH GARDENS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                   | \$1,548.75                      |
| DRUB20220875 | 09/15/2022  | GABEL,JOSHUA D              | 08/02/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>TAMPA TO THE FOLLOWING AND RETURN: 8/2 SARASOTA; 8/25 BROOKVILLE; WESLEY CHAPEL TO THE FOLLOWING AND RETURN TO TAMPA: 8/11 LECANTO; 8/12 LUTZ; 8/15 NEW PORT RICHEY; 8/30 CLEARWATER BEACH; TAMPA TO THE FOLLOWING AND RETURN TO WESLEY CHAPEL: 8/3 LAKE WALES; 8/8 PLANT CITY; 8/17 WAUCHULA, SARASOTA; 8/26 NEW PORT RICHEY | \$601.87                        |
| DRUB20220877 | 09/12/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI                                                                                                                                                                                                                                                                               | \$428.60                        |
| DRUB20220883 | 09/21/2022  | KATALINA E GALEANO          | 09/06/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                                                                                                                                   | \$334.93                        |
| DRUB20220884 | 09/21/2022  | WOGOMAN,RYLEIGH M           | 09/06/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>ORLANDO TO THE FOLLOWING AND RETURN: 9/6 OCALA; 9/9 SANFORD, TITUSVILLE                                                                                                                                                                                                                                                       | \$186.41                        |
| DRUB20220885 | 09/20/2022  | METANTE,ANDREW R            | 09/05/2022               | 09/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                                                                                            | \$435.95<br>\$339.67<br>\$44.85 |
| DRUB20220886 | 09/20/2022  | KATALINA E GALEANO          | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>ORLANDO TO SUMTERVILLE AND RETURN                                                                                                                                                                                                                                                                                             | \$35.83                         |
| DRUB20220887 | 09/16/2022  | METANTE,ANDREW R            | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>ORLANDO TO COLEMAN AND RETURN                                                                                                                                                                                                                                                                                                 | \$63.38                         |
| DRUB20220888 | 09/20/2022  | BUNCE,SCOTT M               | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>ORLANDO TO MIAMI AND RETURN                                                                                                                                                                                                                                                            | \$351.00<br>\$529.73<br>\$44.85 |
| DRUB20220891 | 09/19/2022  | BOFFELLI, MARCELO P         | 05/01/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>MIAMI OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                | \$504.27                        |
| DRUB20220909 | 09/19/2022  | CITIBANK - SENATOR IBA CARD | 08/06/2022               | 08/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                                                                                                                                                                                                                                               | \$535.60                        |
| DRUB20220910 | 09/22/2022  | CITIBANK - SENATOR IBA CARD | 09/07/2022               | 09/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                                                                                                                                                                                                                                               | \$248.60                        |
| DRUB20220911 | 09/22/2022  | CITIBANK - SENATOR IBA CARD | 09/12/2022               | 09/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC                                                                                                                                                                                                                                                                               | \$248.60                        |
| DRUB20220912 | 09/22/2022  | CITIBANK - SENATOR IBA CARD | 08/15/2022               | 08/15/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN RUBIO JACKSONVILLE TO MIAMI                                                                                                                                                                                                                                                                                | \$261.60                        |
| DRUB20220915 | 09/21/2022  | DANIEL R PAASCH             | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO CRAWFORDVILLE AND RETURN                                                                                                                                                                                                                                                                                       | \$26.68                         |
| DRUB20220916 | 09/21/2022  | DANIEL R PAASCH             | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO CARRABELLE AND RETURN                                                                                                                                                                                                                                                                                          | \$67.50                         |
| DRUB20220917 | 09/21/2022  | DANIEL R PAASCH             | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>TALLAHASSEE TO MARIANNA AND RETURN                                                                                                                                                                                                                                                                                            | \$82.50                         |

B-2037

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$)         |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                             | START                    | END        |                                                                                                                                     |                     |
| DRUB20220918                                | 09/22/2022  | DANIEL R PAASCH             | 08/01/2022               | 08/28/2022 | STAFF TRANSPORTATION<br>8/1, 13, 15, 17, 18, 24, 25 2 - TRIPS, 27, 28 TALLAHASSEE OFFICE:<br>INTERDEPARTMENTAL TRANSPORTATION       | \$71.12             |
| DRUB20220919                                | 09/28/2022  | COOK,ASHLEY E               | 09/10/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                                                                | \$275.59            |
| DRUB20220922                                | 09/22/2022  | COOK,ASHLEY E               | 09/16/2022               | 09/17/2022 | JACKSONVILLE TO MIAMI AND RETURN<br>STAFF TRANSPORTATION                                                                            | \$335.12            |
| DRUB20220926                                | 09/26/2022  | CITIBANK - SENATOR IBA CARD | 08/06/2022               | 08/06/2022 | JACKSONVILLE TO ORLANDO AND RETURN<br>SENATORS TRANSPORTATION                                                                       | \$451.60            |
| DRUB20220927                                | 09/26/2022  | CITIBANK - SENATOR IBA CARD | 07/29/2022               | 07/29/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI<br>SENATORS TRANSPORTATION                                                             | \$248.60            |
| DRUB20220929                                | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 08/16/2022               | 08/16/2022 | AIRFARE FOR SEN RUBIO WASHINGTON DC TO MIAMI<br>SENATORS TRANSPORTATION                                                             | \$261.60            |
| DRUB20220931                                | 09/26/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN RUBIO MIAMI TO JACKSONVILLE<br>SENATORS TRANSPORTATION                                                              | \$451.60            |
| DRUB20220932                                | 09/29/2022  | WOGOMAN,RYLEIGH M           | 09/13/2022               | 09/18/2022 | AIRFARE FOR SEN RUBIO MIAMI TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                | \$189.59            |
| DRUB20220933                                | 09/28/2022  | KONSTANTINA VERVITAS        | 08/22/2022               | 08/25/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 9/13 SANFORD; 9/15<br>KISSIMEE; 9/16 SANFORD, WINTER PARK; 9/17 MERRITT ISLAND; 9/18<br>OVIEDO | \$44.85             |
|                                             |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                   | \$343.38            |
|                                             |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                | \$345.00            |
|                                             |             |                             |                          |            | STAFF PER DIEM                                                                                                                      |                     |
| DRUB20220937                                | 09/26/2022  | COOK,ASHLEY E               | 08/03/2022               | 08/16/2022 | ORLANDO TO MIAMI AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$73.75             |
| DRUB20220938                                | 09/27/2022  | COOK,ASHLEY E               | 08/18/2022               | 08/18/2022 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$50.00             |
|                                             |             |                             |                          |            | JACKSONVILLE TO YULEE, CALLAHAN, HILLIARD AND RETURN                                                                                |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                                                                                                     | <b>\$121,157.24</b> |
| CV220002821071                              | 05/02/2022  | SERGEANT AT ARMS            | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                      | \$171.00            |
| CV220002822225                              | 05/25/2022  | SERGEANT AT ARMS            | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                      | \$30.00             |
| CV220002823799                              | 07/06/2022  | SERGEANT AT ARMS            | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                      | \$70.00             |
| CV220002826388                              | 08/25/2022  | SERGEANT AT ARMS            | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                      | \$7.00              |
| DRUB20220469                                | 05/06/2022  | CITIBANK - PURCHASE CARD    | 04/21/2022               | 04/21/2022 | FINANCIAL DISCLOSURE PREP                                                                                                           | \$1,680.00          |
| DRUB20220480                                | 05/10/2022  | CITIBANK - PURCHASE CARD    | 02/22/2022               | 02/22/2022 | CLIPPING SERVICES                                                                                                                   | \$119.40            |
| DRUB20220490                                | 05/17/2022  | CITIBANK - PURCHASE CARD    | 04/14/2022               | 04/14/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                                       | \$12.67             |
| DRUB20220493                                | 05/09/2022  | CITIBANK - PURCHASE CARD    | 04/12/2022               | 04/12/2022 | CLIPPING SERVICES                                                                                                                   | \$241.36            |
| DRUB20220536                                | 05/20/2022  | CITIBANK - PURCHASE CARD    | 05/12/2022               | 05/12/2022 | CLIPPING SERVICES                                                                                                                   | \$241.36            |
| DRUB20220558                                | 06/06/2022  | CITIBANK - PURCHASE CARD    | 05/14/2022               | 05/14/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                                       | \$14.80             |
| DRUB20220594                                | 06/17/2022  | CITIBANK - PURCHASE CARD    | 05/31/2022               | 05/31/2022 | FINANCIAL DISCLOSURE PREP                                                                                                           | \$2,100.00          |
| DRUB20220633                                | 07/05/2022  | CITIBANK - PURCHASE CARD    | 06/14/2022               | 06/14/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                                       | \$25.46             |
| DRUB20220686                                | 07/12/2022  | CITIBANK - PURCHASE CARD    | 06/12/2022               | 06/12/2022 | CLIPPING SERVICES                                                                                                                   | \$241.36            |
| DRUB20220715                                | 07/13/2022  | CITIBANK - PURCHASE CARD    | 06/29/2022               | 06/29/2022 | FINANCIAL DISCLOSURE PREP                                                                                                           | \$1,260.00          |
| DRUB20220756                                | 07/29/2022  | CITIBANK - PURCHASE CARD    | 07/12/2022               | 07/12/2022 | CLIPPING SERVICES                                                                                                                   | \$241.36            |
| DRUB20220758                                | 08/01/2022  | CITIBANK - PURCHASE CARD    | 07/14/2022               | 07/14/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                                       | \$14.80             |
| DRUB20220775                                | 08/17/2022  | CITIBANK - PURCHASE CARD    | 08/01/2022               | 08/01/2022 | FINANCIAL DISCLOSURE PREP                                                                                                           | \$630.00            |
| DRUB20220827                                | 08/25/2022  | CITIBANK - PURCHASE CARD    | 08/12/2022               | 08/12/2022 | CLIPPING SERVICES                                                                                                                   | \$241.36            |
| DRUB20220831                                | 09/08/2022  | CITIBANK - PURCHASE CARD    | 08/14/2022               | 08/14/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                                       | \$16.25             |
| DRUB20220867                                | 09/12/2022  | CITIBANK - PURCHASE CARD    | 08/30/2022               | 08/30/2022 | FINANCIAL DISCLOSURE PREP                                                                                                           | \$210.00            |
| DRUB20220889                                | 09/20/2022  | CITIBANK - PURCHASE CARD    | 09/07/2022               | 09/07/2022 | FINANCIAL DISCLOSURE PREP                                                                                                           | \$2,310.00          |
| DRUB20220900                                | 09/19/2022  | CITIBANK - PURCHASE CARD    | 09/12/2022               | 09/12/2022 | CLIPPING SERVICES                                                                                                                   | \$241.36            |

B-2038

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                   | AMOUNT (\$)        |
|-----------------------------------|-------------|--------------------------|--------------------------|------------|-------------------------------|--------------------|
|                                   |             |                          | START                    | END        |                               |                    |
| DRUB20220924                      | 09/27/2022  | CITIBANK - PURCHASE CARD | 09/14/2022               | 09/14/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$26.67            |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                          |                          |            |                               | <b>\$10,146.21</b> |
| DRUB20220486                      | 05/12/2022  | CITIBANK - PURCHASE CARD | 04/26/2022               | 04/26/2022 | AUDIO, VISUAL EQUIPMENT       | \$115.99           |
| DRUB20220596                      | 06/22/2022  | VERIZON WIRELESS         | 05/26/2022               | 06/26/2022 | VOICE & DATA COMM EQUIPMENT   | \$1,293.67         |
| DRUB20220616                      | 06/27/2022  | CITIBANK - PURCHASE CARD | 06/08/2022               | 06/08/2022 | IT EQUIPMENT                  | \$1,048.58         |
| DRUB20220717                      | 07/14/2022  | VERIZON WIRELESS         | 06/26/2022               | 07/25/2022 | VOICE & DATA COMM EQUIPMENT   | \$674.98           |
| DRUB20220866                      | 09/15/2022  | CITIBANK - PURCHASE CARD | 08/30/2022               | 08/30/2022 | AUDIO, VISUAL EQUIPMENT       | \$3,540.46         |
| DRUB20220868                      | 09/12/2022  | CITIBANK - PURCHASE CARD | 08/30/2022               | 08/30/2022 | AUDIO, VISUAL EQUIPMENT       | \$285.09           |
| DRUB20220876                      | 09/14/2022  | CITIBANK - PURCHASE CARD | 08/31/2022               | 08/31/2022 | AUDIO, VISUAL EQUIPMENT       | \$368.98           |
| DRUB20220878                      | 09/16/2022  | VERIZON WIRELESS         | 08/02/2022               | 09/25/2022 | VOICE & DATA COMM EQUIPMENT   | \$2,640.14         |
| DRUB20220899                      | 09/20/2022  | CITIBANK - PURCHASE CARD | 09/12/2022               | 09/12/2022 | AUDIO, VISUAL EQUIPMENT       | \$468.06           |
| <b>ACQUISITION OF ASSETS</b>      |             |                          |                          |            |                               | <b>\$10,435.95</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - RUBIO

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 93,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -56,899.48                                                                  | -88,832.63                           |
| ORGANIZATION TOTALS                 | 93,300.00                                          | -\$56,899.48                                                                | -\$88,832.63                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$4,467.37                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|-------------------------------------|----------------|-----------------------------|-----------------------------|-----|-------------------------------------|-------------|
|                                     |                |                             | START                       | END |                                     |             |
|                                     |                | NEVILLE, IRELAND M          |                             |     | PAID INTERN TO MAY 31               | \$3,749.99  |
|                                     |                | AZAMAR, THERESA             |                             |     | PAID INTERN TO APR. 30              | \$1,666.66  |
|                                     |                | SANDBERG, GRACE E           |                             |     | PAID INTERN TO APR. 30              | \$1,666.66  |
|                                     |                | HANSEN, KEVIN J             |                             |     | PAID INTERN TO MAY 31               | \$3,749.99  |
|                                     |                | NIPPER, JOHN N              |                             |     | PAID INTERN TO MAY 13               | \$2,388.87  |
|                                     |                | EMERSON, CODY L             |                             |     | PAID INTERN TO APR. 30              | \$1,666.66  |
|                                     |                | DELANEY, JOSEPH P           |                             |     | PAID INTERN TO MAY 13               | \$2,388.87  |
|                                     |                | DOMINGUEZ, ROMAN K          |                             |     | PAID INTERN FROM MAY 16 TO JUL. 1   | \$2,300.00  |
|                                     |                | WHITE, CHASE B              |                             |     | PAID INTERN FROM MAY 24 TO JUL. 1   | \$1,900.00  |
|                                     |                | ESPINOSA, NICOLAS ALEXANDER |                             |     | INTERN FROM MAY 24 TO JUL. 1        | \$1,900.00  |
|                                     |                | BARNHORST, THOMAS SCOTT     |                             |     | INTERN FROM MAY 24 TO JUL. 1        | \$1,900.00  |
|                                     |                | KHOURISADER, ANGELINA       |                             |     | PAID INTERN FROM MAY 24 TO JUL. 1   | \$1,900.00  |
|                                     |                | STRITE, PATRICK R           |                             |     | PAID INTERN FROM MAY 24 TO JUL. 1   | \$1,900.00  |
|                                     |                | TRAN, NOAH M T              |                             |     | PAID INTERN FROM JUN. 28 TO JUL. 30 | \$1,650.00  |
|                                     |                | KEEN, CAROLYN A             |                             |     | INTERN FROM JUN. 28 TO AUG. 20      | \$2,650.00  |
|                                     |                | MALHOTRA, NIKHIL P          |                             |     | PAID INTERN FROM JUL. 6 TO AUG. 26  | \$2,550.00  |
|                                     |                | HARRIS, KELLY ANDREA        |                             |     | PAID INTERN FROM JUL. 7 TO AUG. 5   | \$1,450.00  |
|                                     |                | RODDENBERRY, LEAH KATHRYN   |                             |     | PAID INTERN FROM JUL. 12 TO AUG. 5  | \$1,266.64  |
|                                     |                | KLEIN, JAKOB IAN            |                             |     | PAID INTERN FROM JUL. 12            | \$3,950.00  |
|                                     |                | LARA, GABRIELLE MARIE       |                             |     | PAID INTERN FROM JUL. 12 TO AUG. 26 | \$2,250.00  |
|                                     |                | DELGADO, BRANDON            |                             |     | PAID INTERN FROM JUL. 12 TO AUG. 26 | \$2,250.00  |
|                                     |                | GRIGORIAN, GRAYSON W        |                             |     | INTERN FROM JUL. 12 TO AUG. 26      | \$2,250.00  |
|                                     |                | SOJOS, LUIS F               |                             |     | PAID INTERN FROM AUG. 30            | \$1,550.00  |
|                                     |                | ELIAS, JAAD R               |                             |     | INTERN FROM SEP. 8                  | \$1,181.93  |
|                                     |                | TOBACK, SOPHIA ELIZABETH    |                             |     | PAID INTERN FROM AUG. 30            | \$1,550.00  |
|                                     |                | BICKEL, FRANCIS SCOTT       |                             |     | PAID INTERN FROM AUG. 30            | \$1,723.21  |
|                                     |                | VILLASMIL, JUAN P           |                             |     | PAID INTERN FROM AUG. 30            | \$1,550.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                             |                             |     |                                     | \$56,899.48 |

| DOCUMENT NO.         | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                      |                |            | START                       | END |             |             |
| Net Payroll Expenses |                |            |                             |     |             | \$56,899.48 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,527,915.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -866,062.60                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,404,325.75                        |
| Travel and Transportation of Persons |                                                    | -424.49                                                                     | -45,455.96                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -118,813.32                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -938.70                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,822.37                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -58,566.14                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -22,930.16                           |
| ORGANIZATION TOTALS                  | 2,661,852.40                                       | -\$424.49                                                                   | -\$2,661,852.40                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$)                     |
|--------------------------------------|----------------|--------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                      |                |                          | START                       | END        |                                                                                                                          |                                 |
| DSDR20200269                         | 07/05/2022     | AWHAITEY,PRINCESS-BETH N | 03/14/2020                  | 03/14/2020 | STAFF TRANSPORTATION<br>BURLINGTON TO SOUTH BURLINGTON AND RETURN                                                        | \$5.29                          |
| DSDR20200273                         | 08/01/2022     | AWHAITEY,PRINCESS-BETH N | 11/06/2019                  | 11/08/2019 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>BURLINGTON TO COLCHESTER, RUTLAND, BRATTLEBORO AND RETURN | \$184.20<br>\$18.80<br>\$216.20 |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                          |                             |            |                                                                                                                          | \$424.49                        |

B-2042

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -11,886.55                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -43,413.45                           |
| ORGANIZATION TOTALS                 | 43,413.45                                          | \$ .00                                                                      | -\$43,413.45                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,577,604.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -18.40                                                                      | -2,913,064.73                        |
| Travel and Transportation of Persons |                                                    | -263.37                                                                     | -51,386.11                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -106,272.17                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,326.00                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -780.30                              |
| Supplies and Materials               |                                                    | -19.85                                                                      | -28,022.30                           |
| Acquisition of Assets                |                                                    | -92,575.04                                                                  | -153,756.82                          |
| ORGANIZATION TOTALS                  | 3,577,604.00                                       | -\$92,876.66                                                                | -\$3,254,608.43                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$322,995.57                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)        |
|--------------------------------------|----------------|------------------------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------|--------------------|
|                                      |                |                                    | START                       | END        |                                                                                                       |                    |
|                                      |                |                                    |                             |            |                                                                                                       |                    |
| PERSONNEL BENEFITS                   |                |                                    |                             |            |                                                                                                       | \$18.40            |
| Net Payroll Expenses                 |                |                                    |                             |            |                                                                                                       | \$18.40            |
| DSDR20210254                         | 06/28/2022     | AWHAITEY,PRINCESS-BETH N           | 09/28/2021                  | 09/28/2021 | STAFF TRANSPORTATION<br>COLCHESTER TO STOWE AND RETURN                                                | \$52.53            |
| DSDR20210258                         | 06/28/2022     | AWHAITEY,PRINCESS-BETH N           | 09/03/2021                  | 09/03/2021 | STAFF TRANSPORTATION<br>COLCHESTER TO MIDDLEBURY AND RETURN                                           | \$58.13            |
| DSDR20210289                         | 07/05/2022     | AWHAITEY,PRINCESS-BETH N           | 08/04/2021                  | 08/04/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                | \$14.89<br>\$82.77 |
| DSDR20210296                         | 09/28/2022     | PERO,HALEY E                       | 09/29/2021                  | 09/29/2021 | COLCHESTER TO RANDOLPH, BETHEL AND RETURN<br>STAFF TRANSPORTATION<br>BURLINGTON TO HANCOCK AND RETURN | \$55.05            |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                                    |                             |            |                                                                                                       | \$263.37           |
| DSDR20210286                         | 04/04/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                                          | \$885.76           |
| DSDR20210287                         | 04/22/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | AUDIO, VISUAL EQUIPMENT                                                                               | \$212.56           |
| DSDR20210290                         | 08/03/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                                          | \$885.76           |
| DSDR20210292                         | 08/12/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                                                          | \$90,590.96        |
| ACQUISITION OF ASSETS                |                |                                    |                             |            |                                                                                                       | \$92,575.04        |

B-2044



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -7,626.64                            |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$7,626.64                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$47,673.36                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BERNARD SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,776,039.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,599,947.97                                                               | -3,018,675.19                        |
| Travel and Transportation of Persons |                                                    | -31,303.24                                                                  | -42,232.30                           |
| Rent, Communications and Utilities   |                                                    | -79,984.19                                                                  | -99,134.97                           |
| Printing and Reproduction            |                                                    | -7,237.39                                                                   | -9,993.11                            |
| Supplies and Materials               |                                                    | -10,304.22                                                                  | -33,698.02                           |
| ORGANIZATION TOTALS                  | 3,776,039.00                                       | -\$1,728,777.01                                                             | -\$3,203,733.59                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$572,305.41                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                           | START                       | END |                                     |             |
|              |                | VAN HASTE, KATHRYN B      |                             |     | STATE DIRECTOR                      | \$73,439.94 |
|              |                | BAILEY, GRETCHEN S        |                             |     | CASEWORKER FROM SEP. 12             | \$2,031.93  |
|              |                | GENDELL, WILLIAM J        |                             |     | LEGISLATIVE DIRECTOR                | \$81,000.00 |
|              |                | PERO, HALEY E             |                             |     | OUTREACH DIRECTOR                   | \$45,865.74 |
|              |                | GILLISON, JACOB           |                             |     | DIRECTOR OF OPERATIONS              | \$73,790.15 |
|              |                | HINCH, ETHAN D            |                             |     | LEGISLATIVE ASSISTANT               | \$45,187.96 |
|              |                | CROSS, ELIZABETH L        |                             |     | CONSTITUENT ADVOCATE                | \$37,382.74 |
|              |                | LANG, VANESSA M           |                             |     | CONSTITUENT ADVOCATE                | \$36,715.15 |
|              |                | FARLEY, KATHARINE L       |                             |     | OPERATIONS DIRECTOR                 | \$45,865.74 |
|              |                | HILL JONES, MELISSA B     |                             |     | IT DIRECTOR                         | \$53,739.22 |
|              |                | CASCA, MICHAEL A          |                             |     | DEPUTY CHIEF OF STAFF               | \$87,667.42 |
|              |                | RICHMOND, ANDREW JAMES    |                             |     | OUTREACH REPRESENTATIVE FROM APR. 6 | \$35,497.18 |
|              |                | BERG, EDWARD M            |                             |     | CONSTITUENT ADVOCATE                | \$36,715.15 |
|              |                | DUSS, MATTHEW S           |                             |     | FOREIGN POLICY ADVISOR              | \$72,145.49 |
|              |                | CHAMPION, TERREL R        |                             |     | ASSISTANT TO THE SENATOR            | \$51,469.72 |
|              |                | FAGAN, LIAM C             |                             |     | LEGISLATIVE AIDE                    | \$42,416.66 |
|              |                | SALTIS, TIFFANY L         |                             |     | DIGITAL MEDIA ASSISTANT TO APR. 4   | \$569.27    |
|              |                | BACHAND, IAN J            |                             |     | CASEWORK COORDINATOR                | \$31,795.00 |
|              |                | OATES, LILLIAN A          |                             |     | STAFF ASSISTANT                     | \$34,124.75 |
|              |                | POULSON, MAEVE E          |                             |     | STAFF ASSISTANT                     | \$30,849.97 |
|              |                | JAYASINGHE, DHISHAL P     |                             |     | LEGISLATIVE CORRESPONDENT           | \$31,604.75 |
|              |                | AWHAITEY, PRINCESS-BETH N |                             |     | OUTREACH SPECIALIST                 | \$36,054.13 |
|              |                | SHAHEED, MEREDITH A       |                             |     | STAFF ASSISTANT                     | \$30,849.97 |

B-2046

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                         | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                     |                       |
|              |             | STERN, ELIZABETH ALMA       |                          |            | OUTREACH REPRESENTATIVE                             | \$43,133.94           |
|              |             | REBIK, MISTY J              |                          |            | CHIEF OF STAFF                                      | \$88,579.92           |
|              |             | ELLIS, FREELAND F           |                          |            | PRESS SECRETARY                                     | \$52,685.16           |
|              |             | SHAFFER, CAROLINE MEE       |                          |            | LEGISLATIVE CORRESPONDENT                           | \$35,295.51           |
|              |             | ATTIA, ESSAM A              |                          |            | LEGISLATIVE ASSISTANT                               | \$45,283.32           |
|              |             | THORNDIKE, CAMILA E         |                          |            | LEGISLATIVE ASSISTANT TO AUG. 4                     | \$36,201.75           |
|              |             | SKINNER, KATIE MARIE        |                          |            | LEGISLATIVE CORRESPONDENT                           | \$32,864.75           |
|              |             | GERSHUN, ELLEN C            |                          |            | CASEWORKER                                          | \$38,050.28           |
|              |             | GLEASON, MERRITT C          |                          |            | STAFF ASSISTANT FROM JUN. 16 TO JUN. 24             | \$1,099.99            |
|              |             | IDE, DEVON M                |                          |            | STAFF ASSISTANT                                     | \$29,833.32           |
|              |             | GARVEY, RYAN CHRISTOPHER    |                          |            | EVENTS COORDINATOR                                  | \$33,446.65           |
|              |             | STEVENS, WILLIAM C          |                          |            | OUTREACH REPRESENTATIVE                             | \$39,899.92           |
|              |             | SEERY, MEARA- ANNE L        |                          |            | DIGITAL PRODUCER FROM JUN. 16                       | \$19,900.00           |
|              |             | CERNAK, JACOB J             |                          |            | CASEWORK DIRECTOR                                   | \$43,119.96           |
|              |             | JOSEPH, RYAN M              |                          |            | STAFF ASSISTANT                                     | \$29,833.32           |
|              |             | NYOIKE, HANNAH W            |                          |            | STAFF ASSISTANT FROM JUL. 16                        | \$12,900.00           |
|              |             |                             |                          |            |                                                     |                       |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                 | \$1,598,905.82        |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                  | \$1,042.15            |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                         | <b>\$1,599,947.97</b> |
| DSDR20220074 | 06/29/2022  | AWHATEY, PRINCESS-BETH N    | 11/11/2021               | 11/11/2021 | STAFF TRANSPORTATION                                | \$150.47              |
|              |             |                             |                          |            | STAFF PER DIEM                                      | \$15.66               |
|              |             |                             |                          |            | COLCHESTER TO SPRINGFIELD AND RETURN                |                       |
| DSDR20220122 | 04/08/2022  | CITIBANK - SENATOR IBA CARD | 03/11/2022               | 03/11/2022 | SENATORS TRANSPORTATION                             | \$1,251.00            |
| DSDR20220138 | 05/31/2022  | ATTIA, ESSAM A              | 04/11/2022               | 04/15/2022 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON |                       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                | \$1,247.19            |
|              |             |                             |                          |            | STAFF INCIDENTALS                                   | \$54.84               |
|              |             |                             |                          |            | STAFF PER DIEM                                      | \$768.44              |
|              |             |                             |                          |            | WASHINGTON DC TO BURLINGTON AND RETURN              |                       |
| DSDR20220141 | 05/10/2022  | STERN, ELIZABETH ALMA       | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                | \$112.32              |
|              |             |                             |                          |            | STAFF PER DIEM                                      | \$16.71               |
|              |             |                             |                          |            | PLAINFIELD TO BARRE, RUTLAND AND RETURN             |                       |
| DSDR20220142 | 05/10/2022  | STERN, ELIZABETH ALMA       | 04/08/2022               | 04/25/2022 | STAFF TRANSPORTATION                                | \$179.01              |
|              |             |                             |                          |            | 4/8, 11, 25 PLAINFIELD TO BURLINGTON AND RETURN     |                       |
| DSDR20220144 | 05/13/2022  | CITIBANK - SENATOR IBA CARD | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION                             | \$286.60              |
| DSDR20220145 | 05/13/2022  | CITIBANK - SENATOR IBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC | \$286.60              |
| DSDR20220146 | 05/13/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | SENATORS TRANSPORTATION                             | \$286.60              |
| DSDR20220147 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON | \$375.60              |
| DSDR20220148 | 05/14/2022  | CITIBANK - SENATOR IBA CARD | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION                             | \$303.60              |
| DSDR20220149 | 05/13/2022  | CITIBANK - SENATOR IBA CARD | 04/07/2022               | 04/07/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC | \$375.60              |
| DSDR20220150 | 05/12/2022  | CITIBANK - SENATOR IBA CARD | 03/18/2022               | 03/18/2022 | SENATORS TRANSPORTATION                             | \$48.00               |
| DSDR20220151 | 05/17/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | TAXI FARE FOR SEN SANDERS IN BURLINGTON             | \$48.00               |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                             | \$48.00               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$)         |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                             | START                    | END        |                                                                                                                                             |                     |
| DSDR20220152 | 05/17/2022  | CITIBANK - SENATOR IBA CARD | 04/07/2022               | 04/07/2022 | TAXI FARE FOR SEN SANDERS IN BURLINGTON<br>SENATORS TRANSPORTATION                                                                          | \$48.00             |
| DSDR20220159 | 05/19/2022  | RICHMOND,ANDREW JAMES       | 04/12/2022               | 04/12/2022 | TAXI FARE FOR SEN SANDERS IN BURLINGTON<br>STAFF TRANSPORTATION                                                                             | \$101.21            |
| DSDR20220160 | 05/24/2022  | RICHMOND,ANDREW JAMES       | 04/28/2022               | 05/10/2022 | BURLINGTON TO NEWPORT AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$107.06            |
| DSDR20220165 | 06/01/2022  | RICHMOND,ANDREW JAMES       | 05/20/2022               | 05/20/2022 | BURLINGTON TO THE FOLLOWING AND RETURN: 4/28 BARRE; 5/10 BARRE, MONTPELIER                                                                  | \$19.72             |
| DSDR20220166 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | \$375.60            |
| DSDR20220167 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/02/2022               | 05/02/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                                                              | \$286.60            |
| DSDR20220168 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                                                              | \$286.60            |
| DSDR20220169 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                                                              | \$286.60            |
| DSDR20220170 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                                                              | \$286.60            |
| DSDR20220172 | 06/07/2022  | CITIBANK - SENATOR IBA CARD | 04/16/2022               | 04/16/2022 | SENATORS TRANSPORTATION<br>TAXI FARE FOR SEN SANDERS IN WASHINGTON DC                                                                       | \$24.00             |
| DSDR20220173 | 06/07/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION<br>TAXI FARE FOR SEN SANDERS IN BURLINGTON                                                                          | \$50.00             |
| DSDR20220174 | 05/31/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/05/2022 | SENATORS TRANSPORTATION<br>TAXI FARE FOR SEN SANDERS IN BURLINGTON                                                                          | \$48.00             |
| DSDR20220175 | 05/31/2022  | CITIBANK - SENATOR IBA CARD | 05/13/2022               | 05/13/2022 | SENATORS TRANSPORTATION<br>TAXI FARE FOR SEN SANDERS IN BURLINGTON                                                                          | \$48.00             |
| DSDR20220177 | 06/06/2022  | STERN,ELIZABETH ALMA        | 05/02/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>PLAINFIELD TO THE FOLLOWING AND RETURN: 5/2, 12 BURLINGTON; 5/10 BARRE, MONTPELIER; ; 5/17 BERLIN; 5/20 WEST DOVER; | \$333.45            |
| DSDR20220178 | 06/13/2022  | RICHMOND,ANDREW JAMES       | 05/24/2022               | 05/25/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                         | \$33.89<br>\$283.02 |
| DSDR20220181 | 06/19/2022  | PERO,HALEY E                | 01/14/2022               | 01/14/2022 | STAFF TRANSPORTATION<br>WINOOSKI TO BOSTON MA AND RETURN                                                                                    | \$301.74            |
| DSDR20220183 | 06/24/2022  | RICHMOND,ANDREW JAMES       | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>BARRE TO CABOT, GLOVER AND RETURN                                                                                   | \$56.98             |
| DSDR20220184 | 06/23/2022  | PERO,HALEY E                | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>BURLINGTON TO NORWICH, WILDER, WHITE RIVER JUNCTION, BELLOWS FALLS AND RETURN                                       | \$111.15<br>\$15.17 |
| DSDR20220185 | 06/22/2022  | PERO,HALEY E                | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>BURLINGTON TO GRAND ISLE AND RETURN                                                                                 | \$28.02             |
| DSDR20220187 | 06/23/2022  | PERO,HALEY E                | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>BURLINGTON TO JERICHO AND RETURN                                                                                    | \$22.99             |
| DSDR20220196 | 06/29/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>BURLINGTON TO UNDERHILL AND RETURN                                                                                  | \$31.77             |
| DSDR20220197 | 06/29/2022  | CITIBANK - SENATOR IBA CARD | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON                                                              | \$433.60            |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                                     | \$286.60            |

B-2048

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|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                         |             |
| DSDR20220198 | 06/29/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                          | \$286.60    |
| DSDR20220199 | 06/29/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                          | \$286.60    |
| DSDR20220200 | 06/29/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON<br>SENATORS TRANSPORTATION                                          | \$48.00     |
| DSDR20220201 | 07/05/2022  | AWHAITEY,PRINCESS-BETH N    | 05/06/2022               | 05/06/2022 | TAXI FARE FOR SEN SANDERS IN BURLINGTON<br>STAFF PER DIEM                                                               | \$10.46     |
| DSDR20220202 | 07/05/2022  | AWHAITEY,PRINCESS-BETH N    | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>COLCHESTER TO BRANDON AND RETURN                                                                | \$67.86     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                          | \$20.34     |
| DSDR20220203 | 06/23/2022  | AWHAITEY,PRINCESS-BETH N    | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>COLCHESTER TO STOWE AND RETURN                                                                  | \$54.29     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                    | \$48.91     |
| DSDR20220204 | 06/28/2022  | AWHAITEY,PRINCESS-BETH N    | 06/09/2022               | 06/09/2022 | COLCHESTER TO STOWE AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$30.83     |
|              |             |                             |                          |            | COLCHESTER TO SAINT ALBANS AND RETURN                                                                                   | \$50.19     |
| DSDR20220205 | 07/05/2022  | AWHAITEY,PRINCESS-BETH N    | 03/26/2022               | 03/26/2022 | STAFF TRANSPORTATION<br>COLCHESTER TO MONTEPELIER AND RETURN                                                            | \$50.19     |
|              |             |                             |                          |            | COLCHESTER TO MONTEPELIER AND RETURN                                                                                    | \$113.49    |
| DSDR20220207 | 07/01/2022  | AWHAITEY,PRINCESS-BETH N    | 06/18/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>COLCHESTER TO WHITE RIVER JUNCTION AND RETURN                                                   | \$318.82    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                    |             |
| DSDR20220215 | 07/21/2022  | STERN,ELIZABETH ALMA        | 06/01/2022               | 06/28/2022 | PLAINFIELD TO THE FOLLOWING AND RETURN: 6/1, 10, 23 BURLINGTON; 6/3<br>MONTEPELIER; 6/7 STOWE; 6/21 BARRE; 6/28 JOHNSON | \$286.60    |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                                                 | \$286.60    |
| DSDR20220222 | 07/25/2022  | CITIBANK - SENATOR IBA CARD | 06/21/2022               | 06/21/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                          | \$286.60    |
| DSDR20220224 | 07/25/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN SANDERS WASHINGTON DC TO BURLINGTON<br>SENATORS TRANSPORTATION                                          | \$286.60    |
| DSDR20220225 | 07/25/2022  | CITIBANK - SENATOR IBA CARD | 07/11/2022               | 07/11/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                          | \$48.00     |
| DSDR20220226 | 07/26/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | TAXI FARE FOR SEN SANDERS IN BURLINGTON<br>SENATORS TRANSPORTATION                                                      | \$286.60    |
| DSDR20220227 | 07/25/2022  | CITIBANK - SENATOR IBA CARD | 07/18/2022               | 07/18/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC<br>STAFF TRANSPORTATION                                             | \$183.10    |
| DSDR20220229 | 07/29/2022  | AWHAITEY,PRINCESS-BETH N    | 06/24/2022               | 06/24/2022 | STAFF PER DIEM<br>COLCHESTER TO BRADFORD, FAIRLEE, SOUTH POMFRET AND RETURN                                             | \$20.71     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                    | \$16.87     |
| DSDR20220230 | 07/28/2022  | AWHAITEY,PRINCESS-BETH N    | 07/14/2022               | 07/14/2022 | BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                             | \$148.12    |
| DSDR20220231 | 07/29/2022  | AWHAITEY,PRINCESS-BETH N    | 07/12/2022               | 07/12/2022 | COLCHESTER TO BARRE, RANDOLPH, WHITE RIVER JUNCTION, HARTFORD<br>AND RETURN                                             | \$50.00     |
| DSDR20220232 | 08/01/2022  | VAN HASTE,KATHRYN B         | 07/03/2022               | 07/03/2022 | STAFF TRANSPORTATION<br>BURLINGTON TO MONTEPELIER AND RETURN                                                            | \$17.50     |
| DSDR20220235 | 08/02/2022  | VAN HASTE,KATHRYN B         | 07/04/2022               | 07/04/2022 | STAFF TRANSPORTATION<br>SHELburnE TO WILLISTON, HINESBURG AND RETURN                                                    | \$93.60     |
| DSDR20220236 | 08/02/2022  | VAN HASTE,KATHRYN B         | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>BURLINGTON TO LYNDON AND RETURN                                                                 |             |

B-2049

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                                                                                                                                 |             |
| DSDR20220237 | 08/02/2022  | VAN HASTE,KATHRYN B      | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$19.89     |
| DSDR20220238 | 08/02/2022  | VAN HASTE,KATHRYN B      | 06/22/2022               | 06/22/2022 | SHELBURNE TO RICHMOND AND RETURN                                                                                                                                                                |             |
| DSDR20220239 | 08/05/2022  | VAN HASTE,KATHRYN B      | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$58.50     |
| DSDR20220240 | 08/02/2022  | VAN HASTE,KATHRYN B      | 05/11/2022               | 05/11/2022 | BURLINGTON TO WOLCOTT AND RETURN                                                                                                                                                                |             |
| DSDR20220241 | 08/11/2022  | RICHMOND,ANDREW JAMES    | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$105.30    |
| DSDR20220242 | 08/04/2022  | VAN HASTE,KATHRYN B      | 01/03/2022               | 01/03/2022 | BURLINGTON TO WHITE RIVER JUNCTION AND RETURN                                                                                                                                                   |             |
| DSDR20220246 | 08/04/2022  | STERN,ELIZABETH ALMA     | 07/06/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$46.80     |
|              |             |                          |                          |            | BURLINGTON TO MONTPELIER AND RETURN                                                                                                                                                             |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$56.68     |
|              |             |                          |                          |            | BURLINGTON TO BARRE AND RETURN                                                                                                                                                                  |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$46.80     |
|              |             |                          |                          |            | BURLINGTON TO MONTPELIER AND RETURN                                                                                                                                                             |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$413.75    |
|              |             |                          |                          |            | PLAINFIELD TO THE FOLLOWING AND RETURN: 7/6, 27 BURLINGTON; 7/13 SAINT ALBANS; 7/19 EAST MONTPELIER; 7/22 WOODSTOCK; SAINT JOHNSBURY TO THE FOLLOWING AND RETURN: 7/8 NEWPORT; 7/29 WELLS RIVER |             |
| DSDR20220252 | 08/17/2022  | AWHAITEY,PRINCESS-BETH N | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$19.37     |
| DSDR20220267 | 08/25/2022  | DUSS,MATTHEW S           | 07/26/2022               | 07/26/2022 | BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                             |             |
| DSDR20220268 | 08/25/2022  | DUSS,MATTHEW S           | 04/25/2022               | 04/26/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$73.05     |
| DSDR20220269 | 08/25/2022  | DUSS,MATTHEW S           | 07/13/2022               | 07/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
| DSDR20220270 | 08/25/2022  | DUSS,MATTHEW S           | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$52.91     |
| DSDR20220271 | 08/24/2022  | DUSS,MATTHEW S           | 03/14/2022               | 03/14/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
| DSDR20220272 | 08/24/2022  | DUSS,MATTHEW S           | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$15.57     |
| DSDR20220273 | 08/24/2022  | DUSS,MATTHEW S           | 03/16/2022               | 03/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
| DSDR20220274 | 08/25/2022  | DUSS,MATTHEW S           | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$19.95     |
| DSDR20220275 | 08/25/2022  | DUSS,MATTHEW S           | 05/19/2022               | 05/19/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
| DSDR20220276 | 08/25/2022  | DUSS,MATTHEW S           | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$20.20     |
| DSDR20220279 | 08/31/2022  | ATTIA,ESSAM A            | 08/14/2022               | 08/20/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                  | \$44.01     |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                               |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$34.99     |
|              |             |                          |                          |            | WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                          |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$39.99     |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$14.99     |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$25.49     |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$35.98     |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                          |             |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                  | \$1,213.96  |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                               | \$105.36    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$1,136.25  |
|              |             |                          |                          |            | WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                                          |             |
| DSDR20220280 | 08/29/2022  | RICHMOND,ANDREW JAMES    | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$68.17     |
| DSDR20220281 | 08/29/2022  | RICHMOND,ANDREW JAMES    | 08/17/2022               | 08/17/2022 | BURLINGTON TO NORWICH AND RETURN                                                                                                                                                                |             |
| DSDR20220282 | 09/07/2022  | POULSON,MAEVE E          | 08/14/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$59.12     |
|              |             |                          |                          |            | BURLINGTON TO BARRE, MONTPELIER AND RETURN                                                                                                                                                      |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$277.92    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                  | \$1,111.40  |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                               | \$111.36    |

B-2050

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                    |             |
| DSDR20220283 | 09/06/2022  | STERN,ELIZABETH ALMA        | 08/03/2022               | 08/23/2022 | WASHINGTON DC TO BURLINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$573.12    |
| DSDR20220285 | 09/01/2022  | CITIBANK - SENATOR IBA CARD | 07/25/2022               | 07/25/2022 | 8/3 SAINT JOHNSBURY TO NEWPORT AND RETURN; PLAINFIELD TO THE FOLLOWING AND RETURN: 8/4, 15, 22, 23 BURLINGTON; 8/5 LUDLOW; 8/11, 17 BARRE; 8/16 JOHNSON; 8/18 HARDWICK, MONTPELIER | \$286.60    |
| DSDR20220286 | 09/01/2022  | CITIBANK - SENATOR IBA CARD | 07/28/2022               | 07/28/2022 | SENATORS TRANSPORTATION                                                                                                                                                            | \$286.60    |
| DSDR20220287 | 09/02/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                                                                                                                                | \$375.60    |
| DSDR20220288 | 09/02/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION                                                                                                                                                            | \$393.60    |
| DSDR20220289 | 09/06/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/21/2022 | AIRFARE FOR SEN SANDERS BURLINGTON TO WASHINGTON DC                                                                                                                                | \$48.00     |
| DSDR20220290 | 08/30/2022  | AWHAITEY,PRINCESS-BETH N    | 08/19/2022               | 08/19/2022 | SENATORS TRANSPORTATION                                                                                                                                                            | \$40.12     |
| DSDR20220291 | 09/06/2022  | AWHAITEY,PRINCESS-BETH N    | 08/18/2022               | 08/18/2022 | TAXI FARE FOR SEN SANDERS IN BURLINGTON                                                                                                                                            | \$17.98     |
| DSDR20220292 | 09/06/2022  | AWHAITEY,PRINCESS-BETH N    | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                                                                                                               | \$191.75    |
| DSDR20220293 | 09/06/2022  | AWHAITEY,PRINCESS-BETH N    | 08/16/2022               | 08/16/2022 | BURLINGTON TO FERRISBURGH, VERGENNES AND RETURN                                                                                                                                    | \$204.56    |
| DSDR20220294 | 08/30/2022  | AWHAITEY,PRINCESS-BETH N    | 08/24/2022               | 08/24/2022 | STAFF PER DIEM                                                                                                                                                                     | \$20.65     |
| DSDR20220297 | 09/12/2022  | OATES,LILLIAN A             | 08/07/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                                                                               | \$18.70     |
| DSDR20220300 | 09/14/2022  | ELLIS,FREELAND F            | 07/26/2022               | 07/30/2022 | STAFF TRANSPORTATION                                                                                                                                                               | \$55.12     |
| DSDR20220302 | 09/14/2022  | PERO,HALEY E                | 06/15/2022               | 06/15/2022 | COLCHESTER TO BELLOWS FALLS, WESTMINSTER AND RETURN                                                                                                                                | \$30.50     |
| DSDR20220303 | 09/12/2022  | PERO,HALEY E                | 08/06/2022               | 08/06/2022 | STAFF TRANSPORTATION                                                                                                                                                               | \$336.31    |
| DSDR20220304 | 09/12/2022  | PERO,HALEY E                | 08/28/2022               | 08/28/2022 | WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                             | \$457.20    |
| DSDR20220305 | 09/12/2022  | PERO,HALEY E                | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                                                                                               | \$111.73    |
| DSDR20220306 | 09/12/2022  | PERO,HALEY E                | 08/15/2022               | 08/15/2022 | WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                                                             | \$52.50     |
| DSDR20220307 | 09/12/2022  | PERO,HALEY E                | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION                                                                                                                                                               | \$53.68     |
| DSDR20220308 | 09/14/2022  | PERO,HALEY E                | 07/14/2022               | 07/14/2022 | BARRE TO CANAAN AND RETURN                                                                                                                                                         | \$80.62     |
| DSDR20220309 | 09/12/2022  | PERO,HALEY E                | 07/09/2022               | 07/09/2022 | STAFF TRANSPORTATION                                                                                                                                                               | \$65.62     |
| DSDR20220310 | 09/16/2022  | AWHAITEY,PRINCESS-BETH N    | 08/30/2022               | 08/30/2022 | BARRE TO ESSEX JUNCTION AND RETURN                                                                                                                                                 | \$20.18     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                               | \$100.62    |
|              |             |                             |                          |            | BURLINGTON TO SOUTH HERO AND RETURN                                                                                                                                                | \$73.75     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                               | \$192.50    |
|              |             |                             |                          |            | BARRE TO BRANDON AND RETURN                                                                                                                                                        |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                               |             |

B-2051

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                                                                           |             |
|              |             |                          |                          |            | STAFF PER DIEM<br>COLCHESTER TO BELLOWS FALLS, WESTMINSTER, SOUTH ROYALTON AND RETURN                                                     | \$20.25     |
| DSDR20220313 | 09/16/2022  | AWHAITEY,PRINCESS-BETH N | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                                                                      | \$106.93    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                            | \$23.25     |
| DSDR20220316 | 09/15/2022  | CHAMPION,TERREL R        | 08/19/2022               | 08/19/2022 | COLCHESTER TO DERBY LINE, NEWPORT, TROY AND RETURN                                                                                        | \$37.55     |
|              |             |                          |                          |            | STAFF TICKET FEES                                                                                                                         | \$306.05    |
| DSDR20220317 | 09/15/2022  | DUSS,MATTHEW S           | 08/19/2022               | 08/20/2022 | WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                    | \$63.87     |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                         | \$397.27    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                            | \$20.00     |
| DSDR20220318 | 09/16/2022  | SHAHEED,MEREDITH A       | 08/31/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>ALEXANDRIA VA TO BURLINGTON AND RETURN                                                                            | \$780.43    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                         | \$150.59    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                            | \$1,024.85  |
| DSDR20220319 | 09/21/2022  | STERN,ELIZABETH ALMA     | 08/26/2022               | 09/09/2022 | WASHINGTON DC TO BURLINGTON AND RETURN                                                                                                    | \$248.75    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                      |             |
|              |             |                          |                          |            | PLAINFIELD TO THE FOLLOWING AND RETURN: 8/26 BURLINGTON, RANDOLPH; 8/27 JOHNSTON; 8/31 BARRE, MONTPELIER; 9/7 BURLINGTON; 9 /9 MONTPELIER |             |
| DSDR20220320 | 09/20/2022  | STERN,ELIZABETH ALMA     | 09/08/2022               | 09/08/2022 | STAFF PER DIEM                                                                                                                            | \$23.20     |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                      | \$171.25    |
| DSDR20220321 | 09/16/2022  | AWHAITEY,PRINCESS-BETH N | 09/09/2022               | 09/09/2022 | PLAINFIELD TO TOWNSEND, BRATTLEBORO AND RETURN                                                                                            | \$5.75      |
| DSDR20220322 | 09/20/2022  | AWHAITEY,PRINCESS-BETH N | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                               | \$214.50    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                            | \$27.72     |
| DSDR20220323 | 09/20/2022  | AWHAITEY,PRINCESS-BETH N | 09/07/2022               | 09/07/2022 | COLCHESTER TO BRATTLEBORO AND RETURN                                                                                                      | \$23.63     |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                            | \$173.50    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                      |             |
| DSDR20220324 | 09/29/2022  | REBIK,MISTY J            | 08/14/2022               | 09/01/2022 | COLCHESTER TO DORSET, MANCHESTER CENTER, ARLINGTON, BENNINGTON, NORTH BENNINGTON AND RETURN                                               | \$2,763.54  |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                            | \$710.20    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                         | \$658.12    |
| DSDR20220325 | 09/28/2022  | PERO,HALEY E             | 01/05/2022               | 01/05/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JOHNSON, BURLINGTON, NEW PALTZ NY AND RETURN                                                     | \$28.00     |
| DSDR20220326 | 09/28/2022  | STERN,ELIZABETH ALMA     | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>BARRE TO MONTPELIER, WATERBURY AND RETURN                                                                         | \$120.00    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                            | \$20.94     |
| DSDR20220327 | 09/27/2022  | AWHAITEY,PRINCESS-BETH N | 09/16/2022               | 09/16/2022 | PLAINFIELD TO SPRINGFIELD, WINDSOR AND RETURN                                                                                             | \$11.50     |
| DSDR20220328 | 09/27/2022  | AWHAITEY,PRINCESS-BETH N | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                               | \$7.31      |
| DSDR20220329 | 09/28/2022  | STERN,ELIZABETH ALMA     | 09/14/2022               | 09/20/2022 | STAFF TRANSPORTATION<br>BURLINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                               | \$92.50     |
| DSDR20220330 | 09/27/2022  | DUSS,MATTHEW S           | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION<br>SAINT JOHNSBURY TO THE FOLLOWING AND RETURN TO PLAINFIELD: 9/14 LYNDONVILLE; 9/20 NEWPORT                         | \$36.24     |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                    |             |

B-2052



| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                         | AMOUNT (\$) |
|--------------------------------------|-------------|-------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |             |                   | START                    | END        |                                                                                                                                                                                                                                                                                                                     |             |
| DSDR20220331                         | 09/27/2022  | DUSS,MATTHEW S    | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA VA AND RETURN                                                                                                                                                                                                                                                   | \$32.93     |
| DSDR20220337                         | 09/29/2022  | WILLIAM C STEVENS | 08/03/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>SHOREHAM TO THE FOLLOWING AND RETURN: 8/3 MORRISVILLE,<br>MONTPELIER; 8/4, 5 COLCHESTER; 8/9 MONTPELIER; 8/15 RICHMOND,<br>COLCHESTER; 8/16 SAINT ALBANS, HARDWICK; 8/17 BARRE, MONTPELIER; 8<br>/18 ENOSBURG FALLS, HIGHGATE CENTER; 8/19 SOUTH BURLINGTON; 8/24<br>COLCHESTER, MIDDLEBURY | \$903.75    |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                   |                          |            |                                                                                                                                                                                                                                                                                                                     | \$31,303.24 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SANDERS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -41,240.22                                                                  | -51,754.15                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$41,240.22                                                                | -\$51,754.15                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$12,745.85                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                    | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                            | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------------------|-----------------------------|-----|--------------------------------------------------------|-------------|
|                                     |                |                               | START                       | END |                                                        |             |
|                                     |                | BROTHERS, MADISON B           |                             |     | ENVIRONMENT AND ENERGY LEGISLATIVE INTERN FROM SEP. 26 | \$465.11    |
|                                     |                | AHMED, MARIA                  |                             |     | LEGISLATIVE INTERN TO MAY 20                           | \$4,651.10  |
|                                     |                | SEERY, MEARA- ANNE L          |                             |     | PRESS INTERN TO MAY 6 AND FROM JUN. 6 TO JUN. 15       | \$4,244.34  |
|                                     |                | NYOIKE, HANNAH W              |                             |     | INTERN TO JUL. 15                                      | \$4,898.30  |
|                                     |                | AMBROSE, MORGAN R             |                             |     | INTERN TO AUG. 16                                      | \$5,988.60  |
|                                     |                | LANDIS, RICHARD W             |                             |     | LEGISLATIVE INTERN FROM MAY 23 TO AUG. 12              | \$7,164.42  |
|                                     |                | BROWNSTEIN, ALEXANDRA REBECCA |                             |     | LEGISLATIVE INTERN FROM JUN. 1 TO AUG. 19              | \$7,074.87  |
|                                     |                | RUBBO, SOPHIA G               |                             |     | PRESS INTERN FROM SEP. 7                               | \$1,172.12  |
|                                     |                | MIN, JOELLE AH-HYUN           |                             |     | LEGISLATIVE INTERN FROM SEP. 6                         | \$2,325.55  |
|                                     |                | POPE, CHANDLER I              |                             |     | LEGISLATIVE INTERN FROM SEP. 6                         | \$930.26    |
|                                     |                | BOLLER, RICHARD XAVIER        |                             |     | INTERN FROM SEP. 6                                     | \$2,325.55  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                               |                             |     |                                                        | \$41,240.22 |
| Net Payroll Expenses                |                |                               |                             |     |                                                        | \$41,240.22 |

B-2054

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN SASSE**

**Funding Year      2020**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,552,862.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -844,197.65                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,369,429.77                        |
| Travel and Transportation of Persons       |                                                    | -376.87                                                                     | -114,601.58                          |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -85,052.40                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,908.00                            |
| Other Contractual Services                 |                                                    | -547.20                                                                     | -18,717.50                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -50,500.76                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -68,454.34                           |
| <b>ORGANIZATION TOTALS</b>                 | <b>2,708,664.35</b>                                | <b>-\$924.07</b>                                                            | <b>-\$2,708,664.35</b>               |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                      | AMOUNT (\$)                    |
|--------------|----------------|----------------|-----------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |                |                | START                       | END        |                                                                                                                                                                                  |                                |
| DSAS20200522 | 08/24/2022     | SASSE,BENJAMIN | 03/19/2020                  | 03/25/2020 | STAFF PER DIEM<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHICAGO IL, OMAHA,<br>FREMONT, BELLEVUE, FREMONT, ASHLAND, OMAHA, FREMONT, BELLEVUE,<br>FREMONT, OMAHA AND RETURN | \$17.56                        |
| DSAS20200523 | 08/31/2022     | SASSE,BENJAMIN | 01/24/2020                  | 01/28/2020 | STAFF PER DIEM<br>WASHINGTON DC TO LINCOLN AND RETURN                                                                                                                            | \$6.32                         |
| DSAS20200524 | 08/23/2022     | SASSE,BENJAMIN | 03/19/2020                  | 03/25/2020 | STAFF PER DIEM<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO CHICAGO IL, OMAHA,<br>FREMONT, BELLEVUE, FREMONT, ASHLAND, OMAHA, FREMONT, BELLEVUE,<br>FREMONT, OMAHA AND RETURN | \$13.49                        |
| DSAS20200525 | 09/01/2022     | SASSE,BENJAMIN | 02/15/2020                  | 02/25/2020 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN                                                                                                                        | \$28.00                        |
| DSAS20200526 | 07/27/2022     | SASSE,BENJAMIN | 02/11/2020                  | 02/12/2020 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO KANSAS CITY MO AND RETURN                                                                        | \$15.60<br>\$23.44<br>\$125.00 |
| DSAS20200527 | 09/01/2022     | SASSE,BENJAMIN | 12/22/2019                  | 01/02/2020 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN                                                                                                                        | \$65.45                        |
| DSAS20200529 | 09/09/2022     | SASSE,BENJAMIN | 01/17/2020                  | 01/19/2020 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LINCOLN, OMAHA<br>AND RETURN                                                                                | \$38.00                        |
| DSAS20200530 | 09/09/2022     | SASSE,BENJAMIN | 03/30/2020                  | 05/04/2020 | STAFF TRANSPORTATION                                                                                                                                                             | \$27.34                        |

B-2055

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                  | AMOUNT (\$)     |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|
|                                             |             |                                    | START                    | END        |                                                                                                                                                                                              |                 |
| DSAS20200531                                | 09/09/2022  | SASSE,BENJAMIN                     | 09/10/2020               | 09/14/2020 | ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ALTOONA IA, PORTAGE IN, OMAHA, DENVER CO AND RETURN<br>STAFF PER DIEM<br>ADDITIONAL EXPENSE FOR WASHINGTON DC TO CHARLOTTE NC, OMAHA AND RETURN | \$16.67         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                                                                                                                              | <b>\$376.87</b> |
| DSAS20200521                                | 06/22/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 10/18/2019               | 10/18/2019 | NON-IT OFFICE EQUIP MAINT                                                                                                                                                                    | \$547.20        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                                                                                                                              | <b>\$547.20</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -15,105.00                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -40,195.00                           |
| ORGANIZATION TOTALS                 | 40,195.00                                          | \$ .00                                                                      | -\$40,195.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR BEN SASSE**

**Funding Year      2021**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,602,457.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,731,067.18                        |
| Travel and Transportation of Persons       |                                                    | -2,533.89                                                                   | -89,077.87                           |
| Rent, Communications and Utilities         |                                                    | -11,015.99                                                                  | -61,724.36                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -712.50                              |
| Other Contractual Services                 |                                                    | -42.90                                                                      | -76,307.75                           |
| Supplies and Materials                     |                                                    | -79.25                                                                      | -107,568.10                          |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -8,107.36                            |
| <b>ORGANIZATION TOTALS</b>                 | 3,602,457.00                                       | -\$13,672.03                                                                | -\$3,074,565.12                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$527,891.88</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                      | AMOUNT (\$)                    |
|--------------|----------------|----------------|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |                |                | START                       | END        |                                                                                                                                                                  |                                |
| DSAS20210293 | 09/16/2022     | SASSE,BENJAMIN | 03/01/2021                  | 03/01/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN                                                                                                        | \$274.56                       |
| DSAS20210454 | 07/27/2022     | SASSE,BENJAMIN | 08/11/2021                  | 08/31/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO OMAHA AND RETURN                                                                 | \$306.65<br>\$6.43<br>\$100.00 |
| DSAS20210455 | 07/22/2022     | WENGER,JACOB R | 07/16/2021                  | 07/16/2021 | STAFF TRANSPORTATION<br>LINCOLN TO SCHUYLER AND RETURN                                                                                                           | \$55.80                        |
| DSAS20210459 | 07/26/2022     | SASSE,BENJAMIN | 09/07/2021                  | 09/13/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN                                                                                                        | \$147.50                       |
| DSAS20210460 | 09/01/2022     | SASSE,BENJAMIN | 09/14/2021                  | 09/19/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ROCK PORT MO, KANSAS CITY MO, SAINT JOSEPH MO,<br>OMAHA, ROCK PORT MO AND RETURN | \$84.67<br>\$251.36<br>\$9.47  |
| DSAS20210461 | 09/01/2022     | SASSE,BENJAMIN | 09/23/2021                  | 09/28/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO DES MOINES IA, STUART IA, DES MOINES IA AND<br>RETURN                                                 | \$378.68<br>\$15.43            |
| DSAS20210462 | 09/09/2022     | SASSE,BENJAMIN | 11/12/2020                  | 11/16/2020 | STAFF TRANSPORTATION                                                                                                                                             | \$40.50                        |

B-2058

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                                                                                           | AMOUNT (\$)                     |
|---------------------------------------------|----------------|-----------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |                |                       | START                       | END        |                                                                                                                                                                                                                                                       |                                 |
| DSAS20210463                                | 09/15/2022     | SASSE,BENJAMIN        | 03/19/2021                  | 03/20/2021 | ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO OMAHA, CHARLOTTE<br>NC, CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                             | \$611.08<br>\$216.14<br>\$21.48 |
| DSAS20210464                                | 09/19/2022     | SASSE,BENJAMIN        | 11/19/2020                  | 11/30/2020 | WASHINGTON DC TO BREEZEWOOD PA, ROLLING PRAIRIE IN, IOWA CITY IA,<br>NEWTON IA, MISSOURI VALLEY IA AND RETURN<br>STAFF PER DIEM<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ATLANTA GA,<br>OMAHA, CHICAGO IL, OMAHA, ATLANTA GA, OMAHA AND RETURN | \$14.14                         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                       |                             |            |                                                                                                                                                                                                                                                       | <b>\$2,533.89</b>               |
| DSAS20210453                                | 07/05/2022     | PLANT PROS OF LINCOLN | 09/01/2021                  | 09/01/2021 | OTHER RENTAL SERVICES                                                                                                                                                                                                                                 | \$42.90                         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |                |                       |                             |            |                                                                                                                                                                                                                                                       | <b>\$42.90</b>                  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -40,280.23                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$40,280.23                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$15,019.77                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BEN SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,801,558.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,305,974.41                                                               | -2,588,368.23                        |
| Travel and Transportation of Persons |                                                    | -37,315.54                                                                  | -53,720.85                           |
| Rent, Communications and Utilities   |                                                    | -26,018.61                                                                  | -40,678.22                           |
| Other Contractual Services           |                                                    | -1,424.20                                                                   | -3,788.40                            |
| Supplies and Materials               |                                                    | -15,252.59                                                                  | -22,262.73                           |
| ORGANIZATION TOTALS                  | 3,801,558.00                                       | -\$1,385,985.35                                                             | -\$2,708,818.43                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,092,739.57                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|----------------------------------------------------------------------------------------|-------------|
|              |                |                      | START                       | END |                                                                                        |             |
|              |                | LEHMAN, PATRICK C    |                             |     | LEGISLATIVE DIRECTOR                                                                   | \$86,949.96 |
|              |                | STRANGE, LUTHER J IV |                             |     | SENIOR ADVISOR FROM SEP. 6                                                             | \$9,722.21  |
|              |                | RICE, KELICIA M      |                             |     | SCHEDULER                                                                              | \$59,500.00 |
|              |                | FEYERHERM, ALAN W    |                             |     | LEGISLATIVE ASSISTANT FROM JUN. 13                                                     | \$38,699.99 |
|              |                | GRASSMEYER, TYLER G  |                             |     | DEPUTY CHIEF OF STAFF TO AUG. 5                                                        | \$70,806.24 |
|              |                | RINGLEIN, RAY M      |                             |     | DIRECTOR OF EASTERN NEBRASKA CONSTITUENT SERVICES                                      | \$39,500.00 |
|              |                | NICHOLS, CASSANDRA A |                             |     | DIRECTOR OF WESTERN NEBRASKA CONSTITUENT SERVICES                                      | \$39,500.00 |
|              |                | HOSSINGER, SHANNON M |                             |     | LEGISLATIVE ASSISTANT TO JUN. 24                                                       | \$26,045.80 |
|              |                | BROWN, CLINTON       |                             |     | EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE                                           | \$6,499.92  |
|              |                | BLAKE, SHELLY C      |                             |     | DEPUTY CHIEF OF STAFF                                                                  | \$62,499.96 |
|              |                | WEGMANN, JAMES R     |                             |     | COMMUNICATIONS DIRECTOR                                                                | \$94,727.52 |
|              |                | SHIRLEY, RAVEN       |                             |     | CONFIDENTIAL ASSISTANT                                                                 | \$41,500.00 |
|              |                | SLIVA, TAYLOR R      |                             |     | PRESS SECRETARY                                                                        | \$56,333.32 |
|              |                | RIDDER, KARI S       |                             |     | STATE POLICY DIRECTOR                                                                  | \$31,500.00 |
|              |                | DESMOND, MARIEKE K   |                             |     | WRITER                                                                                 | \$24,000.00 |
|              |                | KUESTER, JAMES       |                             |     | SENIOR DIRECTOR FOR MILITARY AFFAIRS, COMMUNITY OUTREACH, AND<br>TRAINING FROM JUN. 13 | \$22,499.99 |
|              |                | GUERNSEY, ANDREW I   |                             |     | POLICY ADVISOR                                                                         | \$3,428.40  |
|              |                | HARRISON, GRANT G    |                             |     | VISUAL MEDIA MANAGER AND SYSTEMS ADMINISTRATOR                                         | \$54,999.99 |
|              |                | MADAN, CAROLYN S     |                             |     | POLICY ADVISOR TO JUN. 6                                                               | \$1,283.30  |
|              |                | SASS, RAYMOND W III  |                             |     | CHIEF OF STAFF                                                                         | \$94,727.52 |
|              |                | FETTERLY, BRETT J    |                             |     | LEGISLATIVE ASSISTANT                                                                  | \$47,850.00 |
|              |                | TUTTLE, IAN P        |                             |     | WRITER                                                                                 | \$24,000.00 |
|              |                | OSTRANDER, ALICIA    |                             |     | OUTREACH COORDINATOR                                                                   | \$26,041.62 |

B-2061

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                                               |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                           |
|              |             | LUCCHESI, MICHAEL C<br>POSNER, ILAN<br>JONES, MEREDITH A<br>WENGER, JACOB R<br>GILSDORF, ANDREA LOUISE<br>PENNER, MATTHEW GUSTAV<br>HEINEMAN, JACOB S<br>STROSS, MATTHEW S<br>STOUT, WILLIAM M<br>KJERGAARD, ALISON J<br>RODGERS, KELINA N<br>REED, MADELINE T<br>VOTH, ELIZABETH A<br>LABUHN, SARAH ANNE<br>NELSON, STEPHEN D<br>BRYANT, CAROLINE M<br>WALSH, JULISSA M<br>NEEDLES, SIDNEY G<br>IRWIN, ALEXIS N<br>VANCE, MARY C<br>HUDGINS, MAXWELL COLES<br>HAMBRICK, RILEY C.<br>WOODHEAD, MARIE C<br>PATE, ANNA GABRIELLE |                          |            | MEDIA PRODUCTION AND RESEARCH COORDINATOR<br>POLICY RESEARCH AIDE TO MAY 3<br>LEGISLATIVE AIDE<br>OUTREACH COORDINATOR<br>ADMINISTRATIVE MANAGER<br>LEGISLATIVE CORRESPONDENT TO JUN. 17<br>STAFF ASSISTANT TO MAY 31 AND FROM JUN. 15<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br>DEPUTY SPOKESPERSON<br>STAFF ASSISTANT TO JUN. 28<br>LEGAL AND LEGISLATIVE RESEARCHER TO MAY 26 AND FROM JUN. 13<br>STAFF ASSISTANT TO MAY 20<br>STAFF ASSISTANT FROM AUG. 18<br>SENIOR AGRICULTURE POLICY ADVISOR<br>FELLOW<br>CHIEF COUNSEL FROM SEP. 16<br>STAFF ASSISTANT FROM MAY 11 TO AUG. 5<br>STAFF ASSISTANT FROM APR. 4<br>SENIOR STAFF ASSISTANT<br>INTERM FROM JUN. 1 TO JUL. 29<br>STAFF ASSISTANT FROM JUN. 13<br>SENIOR DIRECTOR OF OUTREACH FROM JUL. 25<br>INTERM FROM SEP. 13 | \$30,562.49<br>\$4,807.28<br>\$18,499.92<br>\$24,666.62<br>\$38,699.92<br>\$8,589.10<br>\$16,272.93<br>\$52,333.32<br>\$19,708.30<br>\$36,000.00<br>\$4,882.56<br>\$14,216.63<br>\$5,215.00<br>\$3,583.33<br>\$30,000.00<br>\$15,000.00<br>\$7,450.00<br>\$3,104.37<br>\$17,831.59<br>\$23,499.96<br>\$1,966.66<br>\$11,199.95<br>\$14,666.65<br>\$599.99 |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$1,365,972.31                                                                                                                                                                                                                                                                                                                                            |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$2.10                                                                                                                                                                                                                                                                                                                                                    |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                          |            | <b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>\$1,365,974.41</b>                                                                                                                                                                                                                                                                                                                                     |
| DSAS20220128 | 05/18/2022  | SLIVA,TAYLOR R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 02/22/2022               | 02/24/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$504.73<br>\$56.22<br>\$685.62                                                                                                                                                                                                                                                                                                                           |
| DSAS20220134 | 04/19/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 01/05/2022               | 03/03/2022 | LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN<br>SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | \$656.20<br>\$259.20                                                                                                                                                                                                                                                                                                                                      |
| DSAS20220138 | 05/18/2022  | SLIVA,TAYLOR R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 03/21/2022               | 03/24/2022 | AIRFARE FOR SEN SASSE AS FOLLOWS: 1/5, 14, 28 WASHINGTON DC TO OMAHA: 1/10 OMAHA TO WASHINGTON DC; 3/1-3 AIRFARE FOR K RIDDER OMAHA TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$724.99<br>\$115.71<br>\$936.76                                                                                                                                                                                                                                                                                                                          |
| DSAS20220139 | 04/27/2022  | SLIVA,TAYLOR R                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 04/05/2022               | 04/05/2022 | LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$95.94                                                                                                                                                                                                                                                                                                                                                   |
| DSAS20220140 | 04/27/2022  | OSTRANDER,ALICIA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 03/23/2022               | 03/23/2022 | LINCOLN TO FREMONT, OMAHA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$63.18                                                                                                                                                                                                                                                                                                                                                   |
| DSAS20220142 | 04/27/2022  | STOUT,WILLIAM M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 03/23/2022               | 03/23/2022 | OMAHA TO LINCOLN AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$16.83                                                                                                                                                                                                                                                                                                                                                   |
| DSAS20220143 | 05/23/2022  | PENNER,MATTHEW GUSTAV                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02/03/2022               | 02/03/2022 | STAFF TRANSPORTATION<br>LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$154.44<br>\$18.70                                                                                                                                                                                                                                                                                                                                       |

B-2062

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                         |                                 |
| DSAS20220144 | 05/23/2022  | PENNER,MATTHEW GUSTAV      | 04/06/2022               | 04/06/2022 | WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                             | \$40.78                         |
| DSAS20220145 | 05/24/2022  | RIDDER,KARI S              | 03/01/2022               | 03/03/2022 | WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>OMAHA TO WASHINGTON DC AND RETURN | \$110.15<br>\$527.99<br>\$77.14 |
| DSAS20220146 | 05/23/2022  | PENNER,MATTHEW GUSTAV      | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$60.54                         |
| DSAS20220147 | 06/01/2022  | WENGER,JACOB R             | 03/30/2022               | 04/05/2022 | WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                      | \$77.14<br>\$516.00<br>\$351.89 |
| DSAS20220148 | 05/24/2022  | RIDDER,KARI S              | 03/30/2022               | 04/01/2022 | LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>OMAHA TO WASHINGTON DC AND RETURN   | \$122.80<br>\$580.40<br>\$77.14 |
| DSAS20220149 | 05/23/2022  | STOUT,WILLIAM M            | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                  | \$154.44<br>\$9.29              |
| DSAS20220150 | 05/23/2022  | STOUT,WILLIAM M            | 04/14/2022               | 04/14/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                 | \$11.13<br>\$154.44             |
| DSAS20220151 | 05/24/2022  | SLIVA,TAYLOR R             | 04/18/2022               | 04/20/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN       | \$682.71<br>\$605.60<br>\$77.14 |
| DSAS20220152 | 05/20/2022  | WENGER,JACOB R             | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                                                                    | \$52.65                         |
| DSAS20220153 | 05/20/2022  | WENGER,JACOB R             | 04/22/2022               | 04/22/2022 | LINCOLN TO BEATRICE AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$52.65                         |
| DSAS20220154 | 05/20/2022  | OSTRANDER,ALICIA           | 04/28/2022               | 04/28/2022 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION                                                                                                     | \$76.05                         |
| DSAS20220158 | 06/09/2022  | PENNER,MATTHEW GUSTAV      | 04/25/2022               | 04/25/2022 | OMAHA TO LYONS AND RETURN<br>STAFF TRANSPORTATION                                                                                                       | \$26.58                         |
| DSAS20220159 | 06/01/2022  | RIDDER,KARI S              | 02/23/2022               | 02/24/2022 | WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                      | \$110.01<br>\$26.01<br>\$229.30 |
| DSAS20220164 | 06/09/2022  | PENNER,MATTHEW GUSTAV      | 05/02/2022               | 05/02/2022 | OMAHA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$24.26                         |
| DSAS20220165 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 03/26/2022               | 03/26/2022 | WASHINGTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                          | \$184.60                        |
| DSAS20220166 | 05/23/2022  | CITIBANK - TRAVEL CBA CARD | 04/23/2022               | 04/23/2022 | AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                 | \$175.60                        |
| DSAS20220167 | 05/26/2022  | CITIBANK - TRAVEL CBA CARD | 04/20/2022               | 04/20/2022 | AIRFARE FOR SEN SASSE OMAHA TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                 | \$175.60                        |
| DSAS20220168 | 05/23/2022  | CITIBANK - TRAVEL CBA CARD | 03/25/2022               | 03/25/2022 | AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA<br>SENATORS TRANSPORTATION                                                                                 | \$948.60                        |
| DSAS20220169 | 06/09/2022  | CITIBANK - TRAVEL CBA CARD | 02/23/2022               | 04/01/2022 | AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA<br>STAFF TRANSPORTATION                                                                                    | \$527.40                        |

B-2063

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                          |             |
| DSAS20220170 | 05/26/2022  | CITIBANK - TRAVEL CBA CARD | 10/21/2021               | 10/21/2021 | 2/23-24, 3/30-4/1 AIRFARE FOR K RIDDER OMAHA TO WASHINGTON DC AND RETURN |             |
| DSAS20220201 | 07/14/2022  | SLIVA,TAYLOR R             | 05/03/2022               | 05/04/2022 | SENATORS TRANSPORTATION                                                  | \$175.40    |
|              |             |                            |                          |            | AIRFARE FOR SEN SASSE WASHINGTON DC TO OMAHA                             |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                        | \$38.57     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$680.56    |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$302.31    |
| DSAS20220204 | 07/14/2022  | STOUT,WILLIAM M            | 05/09/2022               | 05/10/2022 | LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$154.44    |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$121.59    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                        | \$14.75     |
| DSAS20220205 | 07/21/2022  | PENNER,MATTHEW GUSTAV      | 06/03/2022               | 06/03/2022 | LINCOLN TO KEARNEY AND RETURN                                            |             |
| DSAS20220206 | 07/28/2022  | PENNER,MATTHEW GUSTAV      | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                     | \$59.91     |
| DSAS20220207 | 07/14/2022  | PENNER,MATTHEW GUSTAV      | 06/09/2022               | 06/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | \$62.23     |
| DSAS20220208 | 07/14/2022  | GRIFFIN M RYAN             | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                                     | \$19.52     |
| DSAS20220209 | 07/14/2022  | GRIFFIN M RYAN             | 06/14/2022               | 06/14/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | \$33.11     |
| DSAS20220210 | 07/14/2022  | GRIFFIN M RYAN             | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION                                                     | \$46.22     |
| DSAS20220211 | 07/14/2022  | OSTRANDER,ALICIA           | 06/09/2022               | 06/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | \$51.31     |
| DSAS20220212 | 07/14/2022  | HEINEMAN,JACOB S           | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION                                                     | \$28.08     |
|              |             |                            |                          |            | OMAHA TO ASHLAND AND RETURN                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$13.10     |
| DSAS20220213 | 07/14/2022  | OSTRANDER,ALICIA           | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                     | \$154.44    |
| DSAS20220214 | 07/14/2022  | RODGERS,KELINA N           | 06/09/2022               | 06/09/2022 | LINCOLN TO KEARNEY AND RETURN                                            | \$67.86     |
| DSAS20220215 | 07/14/2022  | RODGERS,KELINA N           | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                                     | \$42.88     |
| DSAS20220217 | 07/15/2022  | WENGER,JACOB R             | 06/14/2022               | 06/14/2022 | LINCOLN TO ASHLAND AND RETURN                                            | \$15.15     |
| DSAS20220218 | 07/15/2022  | THOMAS A LUKASZEWICZ       | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                                     | \$15.15     |
| DSAS20220219 | 07/14/2022  | THOMAS A LUKASZEWICZ       | 06/14/2022               | 06/14/2022 | LINCOLN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$53.82     |
| DSAS20220220 | 07/15/2022  | THOMAS A LUKASZEWICZ       | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION                                                     | \$53.82     |
| DSAS20220221 | 07/14/2022  | STOUT,WILLIAM M            | 05/17/2022               | 05/17/2022 | LINCOLN TO BEATRICE AND RETURN                                           | \$34.22     |
| DSAS20220222 | 07/14/2022  | STOUT,WILLIAM M            | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION                                                     | \$34.22     |
| DSAS20220223 | 07/14/2022  | STOUT,WILLIAM M            | 06/01/2022               | 06/01/2022 | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$55.34     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$41.54     |
|              |             |                            |                          |            | OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           | \$41.54     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$154.44    |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$13.72     |
|              |             |                            |                          |            | LINCOLN TO KEARNEY AND RETURN                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$154.44    |
|              |             |                            |                          |            | STAFF PER DIEM                                                           | \$12.31     |
|              |             |                            |                          |            | LINCOLN TO KEARNEY AND RETURN                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                     | \$154.44    |

B-2064

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                            |             |
|              |             |                            |                          |            | STAFF PER DIEM<br>LINCOLN TO KEARNEY AND RETURN                                                                            | \$14.21     |
| DSAS20220224 | 07/14/2022  | STOUT,WILLIAM M            | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$10.48     |
| DSAS20220225 | 07/14/2022  | STOUT,WILLIAM M            | 06/22/2022               | 06/22/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$10.48     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
| DSAS20220226 | 08/30/2022  | SIDNEY G NEEDLES           | 05/17/2022               | 05/17/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$11.13     |
| DSAS20220227 | 07/14/2022  | SIDNEY G NEEDLES           | 05/24/2022               | 05/24/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$9.37      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
| DSAS20220228 | 07/14/2022  | SIDNEY G NEEDLES           | 06/07/2022               | 06/07/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$11.56     |
| DSAS20220229 | 07/14/2022  | SIDNEY G NEEDLES           | 06/14/2022               | 06/14/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$9.37      |
| DSAS20220230 | 07/14/2022  | SIDNEY G NEEDLES           | 06/21/2022               | 06/21/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$11.02     |
| DSAS20220231 | 07/14/2022  | SHELBY TAYLOR HANEY        | 05/31/2022               | 05/31/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
| DSAS20220232 | 08/25/2022  | SLIVA,TAYLOR R             | 05/17/2022               | 05/17/2022 | KEARNEY TO LINCOLN AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$15.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$93.60     |
| DSAS20220233 | 07/18/2022  | HEINEMAN,JACOB S           | 06/02/2022               | 06/02/2022 | LINCOLN TO OMAHA, FREMONT AND RETURN                                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
| DSAS20220234 | 07/15/2022  | STOUT,WILLIAM M            | 05/25/2022               | 05/25/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$14.91     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
| DSAS20220235 | 07/15/2022  | SIDNEY G NEEDLES           | 05/31/2022               | 05/31/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$11.02     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
| DSAS20220239 | 07/18/2022  | SHELBY TAYLOR HANEY        | 06/27/2022               | 06/27/2022 | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
| DSAS20220240 | 07/18/2022  | WENGER,JACOB R             | 06/20/2022               | 06/23/2022 | KEARNEY TO LINCOLN AND RETURN                                                                                              |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                             | \$877.72    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$123.82    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                          | \$124.68    |
| DSAS20220243 | 07/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/19/2022               | 06/23/2022 | LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN                                                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$3,034.40  |
|              |             |                            |                          |            | AIRFARE FOR THE FOLLOWING: 6/19 R SASS, 6/23 J WEGNER WASHINGTON DC TO OMAHA; 6/20 R SASS, J WEGNER OMAHA TO WASHINGTON DC |             |
| DSAS20220245 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 06/14/2022               | 06/24/2022 | SENATORS TRANSPORTATION                                                                                                    | \$1,689.40  |
|              |             |                            |                          |            | AIRFARE FOR SEN SASSE AS FOLLOWS: 6/14, 21 OMAHA TO WASHINGTON DC; 6/16, 24 WASHINGTON DC TO OMAHA                         |             |
| DSAS20220247 | 07/26/2022  | HEINEMAN,JACOB S           | 06/23/2022               | 06/23/2022 | STAFF PER DIEM                                                                                                             | \$13.52     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                       | \$154.44    |
|              |             |                            |                          |            | LINCOLN TO KEARNEY AND RETURN                                                                                              |             |

B-2065

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                       | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                   |                                 |
| DSAS20220248 | 07/26/2022  | THOMAS A LUKASZEWICZ       | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN                                                                                               | \$61.65                         |
| DSAS20220249 | 07/27/2022  | GRASSMEYER,TYLER G         | 07/12/2022               | 07/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                       | \$247.40<br>\$233.72<br>\$27.91 |
| DSAS20220250 | 07/27/2022  | GRASSMEYER,TYLER G         | 06/21/2022               | 06/22/2022 | WILLIAMSBURG VA TO WASHINGTON DC, ALEXANDRIA VA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                         | \$241.91<br>\$303.95<br>\$40.47 |
| DSAS20220251 | 07/27/2022  | THOMAS A LUKASZEWICZ       | 06/29/2022               | 06/29/2022 | WILLIAMSBURG VA TO WASHINGTON DC, ALEXANDRIA VA AND RETURN<br>STAFF TRANSPORTATION<br>OMAHA TO LINCOLN AND RETURN                                 | \$56.33                         |
| DSAS20220252 | 07/29/2022  | STOUT,WILLIAM M            | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LINCOLN TO KEARNEY AND RETURN                                                                           | \$154.44<br>\$14.91             |
| DSAS20220253 | 07/27/2022  | RODGERS,KELINA N           | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LINCOLN TO KEARNEY AND RETURN                                                                           | \$154.44<br>\$11.88             |
| DSAS20220254 | 07/29/2022  | GRIFFIN M RYAN             | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>WAHOO TO LINCOLN AND RETURN                                                                                               | \$46.80                         |
| DSAS20220255 | 07/29/2022  | GRIFFIN M RYAN             | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>WAHOO TO LINCOLN AND RETURN                                                                                               | \$34.74                         |
| DSAS20220256 | 07/28/2022  | SASSE,BENJAMIN             | 10/28/2021               | 11/01/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO EAST BOSTON MA, BRIGHTON MA, CAMBRIDGE MA, BOSTON MA AND RETURN                        | \$151.83<br>\$8.00              |
| DSAS20220257 | 09/01/2022  | SASSE,BENJAMIN             | 11/04/2021               | 11/15/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN                                                                                         | \$308.50                        |
| DSAS20220258 | 07/29/2022  | SASSE,BENJAMIN             | 11/18/2021               | 11/30/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, DES MOINES IA AND RETURN                                                        | \$27.61<br>\$310.39             |
| DSAS20220259 | 08/04/2022  | SASS III,RAYMOND W         | 06/19/2022               | 06/20/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA AND RETURN                                                  | \$32.43<br>\$293.09<br>\$217.21 |
| DSAS20220261 | 08/01/2022  | SASSE,BENJAMIN             | 12/02/2021               | 12/07/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO DES MOINES IA, OMAHA, DES MOINES IA AND RETURN                                         | \$162.15<br>\$20.24             |
| DSAS20220265 | 09/01/2022  | SLIVA,TAYLOR R             | 07/19/2022               | 07/21/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LINCOLN TO OMAHA, WASHINGTON DC, OMAHA AND RETURN                                  | \$51.42<br>\$669.91<br>\$425.43 |
| DSAS20220270 | 08/24/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 7/25-27 J WENGER, W STOUT, 7/27-29 J KUESTER, 8/2-4 K RIDDER OMAHA TO WASHINGTON DC AND RETURN | \$3,174.80                      |
| DSAS20220275 | 09/06/2022  | RILEY C. HAMBRICK          | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                    | \$22.99                         |
| DSAS20220281 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 07/26/2022               | 08/20/2022 | SENATORS TRANSPORTATION                                                                                                                           | \$868.80                        |

B-2066

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                            | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                                                                                        |             |
| DSAS20220285 | 09/07/2022  | MIKAYLA ELLEN GROSS      | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN SASSE AS FOLLOWS: 7/26 DES MOINES IA TO WASHINGTON DC; 8/2 OMAHA TO WASHINGTON DC; 8/20 WASHINGTON DC TO OMAHA<br>STAFF TRANSPORTATION | \$24.37     |
| DSAS20220286 | 09/07/2022  | STOUT, WILLIAM M         | 06/29/2022               | 06/29/2022 | LINCOLN TO CRETE AND RETURN<br>STAFF TRANSPORTATION                                                                                                    | \$154.44    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                         | \$12.73     |
| DSAS20220287 | 09/13/2022  | GRIFFIN M RYAN           | 07/01/2022               | 07/01/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$79.09     |
| DSAS20220288 | 09/12/2022  | GRIFFIN M RYAN           | 06/30/2022               | 06/30/2022 | WAHOO TO OMAHA AND RETURN<br>STAFF TRANSPORTATION                                                                                                      | \$78.09     |
| DSAS20220289 | 09/08/2022  | SIDNEY G NEEDLES         | 07/05/2022               | 07/05/2022 | WAHOO TO OMAHA AND RETURN<br>STAFF PER DIEM                                                                                                            | \$8.73      |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$154.44    |
| DSAS20220290 | 09/07/2022  | STOUT, WILLIAM M         | 07/06/2022               | 07/06/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$154.44    |
| DSAS20220291 | 09/08/2022  | HEINEMAN, JACOB S        | 07/07/2022               | 07/07/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$154.44    |
| DSAS20220292 | 09/09/2022  | HEINEMAN, JACOB S        | 07/08/2022               | 07/08/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF PER DIEM                                                                                                        | \$8.21      |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                   | \$154.44    |
| DSAS20220293 | 09/08/2022  | HEINEMAN, JACOB S        | 08/03/2022               | 08/03/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$165.00    |
| DSAS20220294 | 09/14/2022  | GRIFFIN M RYAN           | 07/11/2022               | 07/11/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$111.31    |
| DSAS20220295 | 09/07/2022  | THOMAS A LUKASZEWICZ     | 07/11/2022               | 07/11/2022 | WAHOO TO LINCOLN, WEST POINT AND RETURN<br>STAFF TRANSPORTATION                                                                                        | \$96.25     |
| DSAS20220296 | 09/07/2022  | RINGLEIN, RAY M          | 07/12/2022               | 07/12/2022 | LA VISTA TO LINCOLN, FREMONT TO OMAHA<br>STAFF TRANSPORTATION                                                                                          | \$68.50     |
| DSAS20220297 | 09/13/2022  | GRIFFIN M RYAN           | 07/12/2022               | 07/12/2022 | LINCOLN TO OMAHA AND RETURN<br>STAFF TRANSPORTATION                                                                                                    | \$78.56     |
| DSAS20220298 | 09/09/2022  | SIDNEY G NEEDLES         | 07/12/2022               | 07/12/2022 | WAHOO TO SCHUYLER, COLUMBUS AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$165.00    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                         | \$9.94      |
| DSAS20220299 | 09/08/2022  | RILEY C. HAMBRICK        | 07/12/2022               | 07/12/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$55.11     |
| DSAS20220300 | 09/07/2022  | STOUT, WILLIAM M         | 07/13/2022               | 07/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                         | \$165.00    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                                                                         | \$12.91     |
| DSAS20220301 | 09/07/2022  | THOMAS A LUKASZEWICZ     | 07/13/2022               | 07/13/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$81.18     |
| DSAS20220303 | 09/12/2022  | HEINEMAN, JACOB S        | 07/14/2022               | 07/14/2022 | LA VISTA TO LINCOLN, PAPILLION AND RETURN<br>STAFF TRANSPORTATION                                                                                      | \$165.00    |
| DSAS20220304 | 09/09/2022  | SIMON MAYNARD SCHUMACHER | 07/14/2022               | 07/14/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$78.75     |
| DSAS20220305 | 09/09/2022  | THOMAS A LUKASZEWICZ     | 07/14/2022               | 07/14/2022 | LINCOLN TO YORK AND RETURN<br>STAFF TRANSPORTATION                                                                                                     | \$46.50     |
| DSAS20220306 | 09/12/2022  | GRIFFIN M RYAN           | 07/15/2022               | 07/15/2022 | OMAHA TO FORT CALHOUN, BLAIR AND RETURN<br>STAFF TRANSPORTATION                                                                                        | \$57.93     |
|              |             |                          |                          |            | WAHOO TO OMAHA AND RETURN                                                                                                                              |             |

B-2067

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                      | START                    | END        |                                                                                                       |                                 |
| DSAS20220307 | 09/09/2022  | JORDAN RAE WOOLMAN   | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>LINCOLN TO BEATRICE, ELK CREEK, TECUMSEH, STERLING AND RETURN                 | \$100.00                        |
| DSAS20220308 | 09/15/2022  | WENGER,JACOB R       | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LINCOLN TO KEARNEY AND RETURN                               | \$165.00<br>\$13.70             |
| DSAS20220309 | 09/15/2022  | WENGER,JACOB R       | 07/20/2022               | 07/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO COLUMBUS AND RETURN                              | \$12.69<br>\$95.50              |
| DSAS20220310 | 09/14/2022  | STOUT,WILLIAM M      | 07/19/2022               | 07/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LINCOLN TO WEST POINT, FREMONT AND RETURN                   | \$13.15<br>\$106.25             |
| DSAS20220311 | 09/15/2022  | STOUT,WILLIAM M      | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LINCOLN TO KEARNEY AND RETURN                               | \$165.00<br>\$10.48             |
| DSAS20220312 | 09/29/2022  | RILEY C. HAMBRICK    | 07/16/2022               | 07/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | \$12.79                         |
| DSAS20220313 | 09/14/2022  | SIDNEY G NEEDLES     | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LINCOLN TO SPRINGFIELD, BLAIR AND RETURN                    | \$94.37<br>\$9.18               |
| DSAS20220314 | 09/12/2022  | RINGLEIN,RAY M       | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>LINCOLN TO PLATTSMOUTH, NEBRASKA CITY AND RETURN                              | \$72.43                         |
| DSAS20220315 | 09/12/2022  | RINGLEIN,RAY M       | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>LINCOLN TO TECUMSEH, BEATRICE AND RETURN                                      | \$80.81                         |
| DSAS20220316 | 09/12/2022  | RINGLEIN,RAY M       | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>LINCOLN TO YORK, CRETE AND RETURN                                             | \$81.68                         |
| DSAS20220317 | 09/12/2022  | JORDAN RAE WOOLMAN   | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>LINCOLN TO SEWARD AND RETURN                                                  | \$34.37                         |
| DSAS20220319 | 09/12/2022  | THOMAS A LUKASZEWICZ | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | \$31.12                         |
| DSAS20220322 | 09/16/2022  | SASSE,BENJAMIN       | 12/18/2021               | 01/03/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OMAHA, PRINCETON IL, ALTOONA IA AND RETURN | \$15.38<br>\$274.03             |
| DSAS20220323 | 09/16/2022  | SASSE,BENJAMIN       | 10/21/2021               | 10/26/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO OMAHA, STUART IA, DES MOINES IA AND RETURN | \$222.12<br>\$2.88              |
| DSAS20220325 | 09/22/2022  | ALEXIS N IRWIN       | 08/23/2022               | 08/26/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO OMAHA AND RETURN      | \$443.54<br>\$507.07<br>\$48.21 |
| DSAS20220328 | 09/17/2022  | SHELBY TAYLOR HANEY  | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>KEARNEY TO LINCOLN AND RETURN                               | \$165.00<br>\$14.29             |
| DSAS20220330 | 09/16/2022  | SARAH ANNE LABUHN    | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LINCOLN TO KEARNEY AND RETURN                               | \$156.25<br>\$9.72              |
| DSAS20220331 | 09/14/2022  | THOMAS A LUKASZEWICZ | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>OMAHA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | \$22.93                         |
| DSAS20220332 | 09/14/2022  | THOMAS A LUKASZEWICZ | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>LA VISTA TO LINCOLN AND RETURN                                                | \$60.00                         |
| DSAS20220333 | 09/14/2022  | THOMAS A LUKASZEWICZ | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                  | \$60.00                         |

B-2068



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)        |
|---------------------------------------------|-------------|--------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------|--------------------|
|                                             |             |                                      | START                    | END        |                                                                                |                    |
| DSAS20220334                                | 09/16/2022  | THOMAS A LUKASZEWICZ                 | 07/26/2022               | 07/26/2022 | LA VISTA TO LINCOLN AND RETURN<br>STAFF TRANSPORTATION                         | \$174.12           |
| DSAS20220335                                | 09/14/2022  | SIDNEY G NEEDLES                     | 08/01/2022               | 08/01/2022 | OMAHA TO ALBION, CEDAR RAPIDS AND RETURN<br>STAFF TRANSPORTATION               | \$31.25            |
| DSAS20220336                                | 09/16/2022  | SIDNEY G NEEDLES                     | 08/02/2022               | 08/02/2022 | LINCOLN TO SEWARD AND RETURN<br>STAFF TRANSPORTATION                           | \$165.00           |
|                                             |             |                                      |                          |            | STAFF PER DIEM                                                                 | \$15.15            |
| DSAS20220338                                | 09/14/2022  | THOMAS A LUKASZEWICZ                 | 07/27/2022               | 07/27/2022 | LINCOLN TO KEARNEY AND RETURN<br>STAFF TRANSPORTATION                          | \$60.00            |
| DSAS20220339                                | 09/18/2022  | SASS III,RAYMOND W                   | 08/02/2022               | 08/02/2022 | LA VISTA TO LINCOLN AND RETURN<br>STAFF TRANSPORTATION                         | \$26.87            |
| DSAS20220340                                | 09/19/2022  | THOMAS A LUKASZEWICZ                 | 07/29/2022               | 07/29/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$60.00            |
| DSAS20220341                                | 09/19/2022  | THOMAS A LUKASZEWICZ                 | 08/01/2022               | 08/01/2022 | LA VISTA TO LINCOLN AND RETURN<br>STAFF TRANSPORTATION                         | \$60.00            |
| DSAS20220342                                | 09/19/2022  | THOMAS A LUKASZEWICZ                 | 08/03/2022               | 08/03/2022 | LA VISTA TO LINCOLN AND RETURN<br>STAFF TRANSPORTATION                         | \$46.87            |
| DSAS20220343                                | 09/19/2022  | THOMAS A LUKASZEWICZ                 | 08/05/2022               | 08/05/2022 | OMAHA TO BLAIR AND RETURN<br>STAFF TRANSPORTATION                              | \$60.00            |
| DSAS20220344                                | 09/19/2022  | THOMAS A LUKASZEWICZ                 | 08/08/2022               | 08/08/2022 | LA VISTA TO LINCOLN AND RETURN<br>STAFF TRANSPORTATION                         | \$60.00            |
| DSAS20220345                                | 09/19/2022  | THOMAS A LUKASZEWICZ                 | 08/10/2022               | 08/10/2022 | LA VISTA TO LINCOLN AND RETURN<br>STAFF TRANSPORTATION                         | \$60.00            |
| DSAS20220348                                | 09/20/2022  | ALAN W FEYERHERM                     | 08/28/2022               | 09/02/2022 | LA VISTA TO LINCOLN AND RETURN<br>STAFF PER DIEM                               | \$684.08           |
|                                             |             |                                      |                          |            | STAFF TRANSPORTATION                                                           | \$76.87            |
|                                             |             |                                      |                          |            | STAFF INCIDENTALS                                                              | \$80.32            |
|                                             |             |                                      |                          |            | WASHINGTON DC TO LINCOLN, KEARNEY, SCOTTSBLUFF, LINCOLN AND RETURN             |                    |
| DSAS20220356                                | 09/19/2022  | RILEY C. HAMBRICK                    | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$10.14            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                      |                          |            |                                                                                | <b>\$37,315.54</b> |
| DSAS20220183                                | 07/05/2022  | PLANT PROS OF LINCOLN                | 06/01/2022               | 06/01/2022 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| DSAS20220184                                | 07/05/2022  | PLANT PROS OF LINCOLN                | 05/01/2022               | 05/01/2022 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| DSAS20220185                                | 07/05/2022  | PLANT PROS OF LINCOLN                | 04/01/2022               | 04/01/2022 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| DSAS20220186                                | 07/05/2022  | PLANT PROS OF LINCOLN                | 03/01/2022               | 03/01/2022 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| DSAS20220188                                | 06/30/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 04/29/2022               | 04/29/2022 | CLIPPING SERVICES                                                              | \$190.50           |
| DSAS20220189                                | 06/30/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 03/31/2022               | 03/31/2022 | CLIPPING SERVICES                                                              | \$240.75           |
| DSAS20220190                                | 06/30/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 05/31/2022               | 05/31/2022 | CLIPPING SERVICES                                                              | \$151.50           |
| DSAS20220262                                | 08/01/2022  | PLANT PROS OF LINCOLN                | 11/01/2021               | 11/01/2021 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| DSAS20220263                                | 08/01/2022  | PLANT PROS OF LINCOLN                | 01/01/2022               | 01/01/2022 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| DSAS20220264                                | 08/01/2022  | PLANT PROS OF LINCOLN                | 02/01/2022               | 02/01/2022 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| DSAS20220268                                | 08/16/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 06/30/2022               | 06/30/2022 | CLIPPING SERVICES                                                              | \$237.75           |
| DSAS20220269                                | 08/16/2022  | UNIVERSAL INFORMATION SERVICES, INC. | 07/29/2022               | 07/29/2022 | CLIPPING SERVICES                                                              | \$217.60           |
| DSAS20220302                                | 09/09/2022  | PLANT PROS OF LINCOLN                | 08/01/2022               | 08/31/2022 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| DSAS20220355                                | 09/18/2022  | PLANT PROS OF LINCOLN                | 09/01/2022               | 09/01/2022 | OTHER RENTAL SERVICES                                                          | \$42.90            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                      |                          |            |                                                                                | <b>\$1,424.20</b>  |

B-2069

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SASSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -35,699.52                                                                  | -62,435.58                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$35,699.52                                                                | -\$62,435.58                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$2,064.42                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|-----------------------------------------------|-------------|
|              |                |                           | START                       | END |                                               |             |
|              |                | ACCARDI, JOSEPH M         |                             |     | INTERN TO APR. 29 AND FROM MAY 5 TO MAY 31    | \$2,957.99  |
|              |                | CRNKOVICH, ANTHONY M      |                             |     | INTERN TO APR. 29                             | \$966.66    |
|              |                | CHAI, NATHANIEL E         |                             |     | INTERN TO MAY 6                               | \$329.27    |
|              |                | PETERSEN, GAGE L          |                             |     | INTERN TO MAY 12                              | \$402.49    |
|              |                | JOHNSON, MEGAN N          |                             |     | INTERN TO MAY 6                               | \$362.49    |
|              |                | NEEDLES, SIDNEY G         |                             |     | INTERN TO MAY 9                               | \$356.71    |
|              |                | SALMERON-PERLA, JULIO C   |                             |     | INTERN TO MAY 23                              | \$1,766.66  |
|              |                | JABLON, CHASE A           |                             |     | INTERN TO MAY 18                              | \$1,599.99  |
|              |                | RYAN, GRIFFIN M           |                             |     | INTERN FROM MAY 16 TO AUG. 12                 | \$1,500.00  |
|              |                | WOOLMAN, JORDAN RAE       |                             |     | INTERN FROM MAY 16 TO JUL. 29                 | \$1,062.73  |
|              |                | SCHUMACHER, SIMON MAYNARD |                             |     | INTERN FROM MAY 16 TO AUG. 19                 | \$1,566.66  |
|              |                | GROSS, MIKAYLA ELLEN      |                             |     | INTERN FROM MAY 16                            | \$1,234.80  |
|              |                | HANEY, SHELBY TAYLOR      |                             |     | INTERN FROM MAY 30 TO AUG. 17                 | \$713.43    |
|              |                | LUKASZEWICZ, THOMAS A     |                             |     | INTERN FROM MAY 16 TO AUG. 12                 | \$1,500.00  |
|              |                | PEOPLES, BRIAN KEITH      |                             |     | INTERN FROM MAY 30                            | \$2,016.66  |
|              |                | PIERCE, ANDREW J          |                             |     | COMMUNICATIONS INTERN FROM MAY 25 TO AUG. 5   | \$2,366.65  |
|              |                | GILSTER, CURRAN W         |                             |     | INTERN FROM MAY 25 TO JUL. 22                 | \$1,933.32  |
|              |                | GREEN, EMMA K             |                             |     | INTERN FROM MAY 25 TO JUL. 29                 | \$2,166.65  |
|              |                | LAMME, NICHOLAS A         |                             |     | INTERN FROM JUN. 1 TO AUG. 4 AND FROM AUG. 23 | \$2,481.66  |
|              |                | RAY, TREVI S              |                             |     | INTERN FROM JUN. 1 TO AUG. 12                 | \$2,399.99  |
|              |                | FELD, JONATHAN GRANT      |                             |     | LAW CLERK FROM JUN. 9 TO AUG. 5               | \$2,850.00  |
|              |                | SALTZMAN, ARI J           |                             |     | INTERN FROM AUG. 22                           | \$357.49    |
|              |                | EDENS, JACALYN Y          |                             |     | INTERN FROM AUG. 24                           | \$354.58    |
|              |                | ALLEN, KEITH V            |                             |     | INTERN FROM AUG. 24                           | \$338.42    |
|              |                | BRITTEN, JOHN H           |                             |     | INTERN FROM AUG. 23                           | \$347.57    |
|              |                | WICKER, ROBERT COLBY      |                             |     | INTERN FROM SEP. 2                            | \$966.66    |
|              |                | HARVEY, ALEXANDER DAVID   |                             |     | INTERN FROM SEP. 2                            | \$483.33    |
|              |                | DESORDI, JOHN M           |                             |     | INTERN FROM SEP. 12                           | \$316.66    |

B-2070

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME | OBLIGATION/SERVICE DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------------------------------|-------------|------------|--------------------------|-----|-------------|-------------|
|                                     |             |            | START                    | END |             |             |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |            |                          |     |             | \$35,699.52 |
| Net Payroll Expenses                |             |            |                          |     |             | \$35,699.52 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,670,923.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -200,372.21                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,201,748.11                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -81,427.10                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -86,450.89                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -51,892.70                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -9,771.61                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -39,260.38                           |
| ORGANIZATION TOTALS                  | 3,470,550.79                                       | \$ 0.00                                                                     | -\$3,470,550.79                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2072

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 59,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -15,384.71                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -44,215.29                           |
| ORGANIZATION TOTALS                 | 44,215.29                                          | \$ .00                                                                      | -\$44,215.29                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,720,466.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,026,634.04                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -76,747.69                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -87,659.47                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -163.40                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,208.40                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -29,446.82                           |
| Acquisition of Assets                |                                                    | -10,052.14                                                                  | -26,538.19                           |
| ORGANIZATION TOTALS                  | 3,720,466.00                                       | -\$10,052.14                                                                | -\$3,257,398.01                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$463,067.99                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|-----------------------------|-------------|
|                       |                |                                    | START                       | END        |                             |             |
| DSTZ20210158          | 08/05/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | IT EQUIPMENT                | \$6,817.77  |
| DSTZ20210159          | 08/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | VOICE & DATA COMM EQUIPMENT | \$3,234.37  |
| ACQUISITION OF ASSETS |                |                                    |                             |            |                             | \$10,052.14 |

B-2074

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 59,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -45,921.27                           |
| ORGANIZATION TOTALS                 | 59,600.00                                          | \$ .00                                                                      | -\$45,921.27                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$13,678.73                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR BRIAN SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,918,822.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,871,745.66                                                               | -3,294,472.65                        |
| Travel and Transportation of Persons |                                                    | -93,439.55                                                                  | -149,760.92                          |
| Rent, Communications and Utilities   |                                                    | -63,519.43                                                                  | -75,064.50                           |
| Printing and Reproduction            |                                                    | -168.89                                                                     | -172.94                              |
| Other Contractual Services           |                                                    | -16,094.84                                                                  | -21,773.14                           |
| Supplies and Materials               |                                                    | -4,042.85                                                                   | -12,936.91                           |
| Acquisition of Assets                |                                                    | -603.46                                                                     | -773.40                              |
| ORGANIZATION TOTALS                  | 3,918,822.00                                       | -\$2,049,614.68                                                             | -\$3,554,954.46                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$363,867.54                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                              | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|----------------------------------------------------------|-------------|
|              |                |                            | START                       | END |                                                          |             |
|              |                | MILLER, AMANDA L           |                             |     | GENERAL COUNSEL FROM APR. 28                             | \$73,699.96 |
|              |                | REFFETT, RICHARD A         |                             |     | SENIOR HOUSING AND INFRASTRUCTURE ADVISOR TO APR. 6      | \$2,009.33  |
|              |                | WOOTON, JENNIFER M L CHOCK |                             |     | DIRECTOR OF CONSTITUENT SERVICES                         | \$59,854.62 |
|              |                | CHANG, JAMES J S           |                             |     | POLICY ADVISOR                                           | \$80,955.90 |
|              |                | REVANA, ARUN J             |                             |     | LEGISLATIVE DIRECTOR                                     | \$87,616.95 |
|              |                | KAOPUIKI, SARAH K M        |                             |     | DEPUTY STATE DIRECTOR                                    | \$69,912.17 |
|              |                | MIYASATO-VIZMANOS, DIANE L |                             |     | SCHEDULER                                                | \$50,882.32 |
|              |                | INACAY, MICHAEL            |                             |     | DEPUTY CHIEF OF STAFF AND COMMUNICATIONS DIRECTOR        | \$79,058.32 |
|              |                | HAHN, DALE S C             |                             |     | SENIOR POLICY ADVISOR                                    | \$87,023.88 |
|              |                | PAUL, MALIA O              |                             |     | DEPUTY CHIEF OF STAFF                                    | \$94,492.60 |
|              |                | RHODEN, ROBIN D B          |                             |     | ADMINISTRATIVE MANAGER                                   | \$47,697.42 |
|              |                | ANDAYA, BRYAN P            |                             |     | FIELD REPRESENTATIVE                                     | \$3,458.40  |
|              |                | ROBERTSON, GEORGE H        |                             |     | FIELD REPRESENTATIVE TO APR. 29                          | \$557.18    |
|              |                | ZOLA, MICHAEL S            |                             |     | FIELD REPRESENTATIVE                                     | \$2,983.44  |
|              |                | UMEDA, GARRETT K           |                             |     | COMMUNITY AFFAIRS REPRESENTATIVE                         | \$50,882.34 |
|              |                | ITO, TRELAIN S             |                             |     | DEPUTY APPROPRIATIONS DIRECTOR AND LEGISLATIVE ASSISTANT | \$51,117.42 |
|              |                | TAKITANI, ANTHONY P        |                             |     | FIELD REPRESENTATIVE                                     | \$3,458.40  |
|              |                | HETHERINGTON, ALEXANDER J  |                             |     | ADMINISTRATIVE DIRECTOR                                  | \$52,569.96 |
|              |                | NAKAMURA, CARISSA K        |                             |     | SPECIAL ASSISTANT                                        | \$41,799.23 |
|              |                | HOSFORD, ZACHARY           |                             |     | NATIONAL SECURITY ADVISOR                                | \$63,045.74 |
|              |                | EINHORN, ERIC N            |                             |     | CHIEF OF STAFF                                           | \$96,870.44 |

B-2076



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                             |                       |
|              |             | RASCOFF, JAMES G            |                          |            | ASSISTANT LEGISLATIVE DIRECTOR AND LEGISLATIVE ASSISTANT    | \$52,921.36           |
|              |             | KENALEY, CORBIN J           |                          |            | LEGISLATIVE AIDE                                            | \$40,830.42           |
|              |             | AJARI, BRANDON N            |                          |            | STAFF ASSISTANT TO AUG. 12                                  | \$27,079.97           |
|              |             | BLACKBURN, CHRISTINE L      |                          |            | SENIOR ADVISOR FOR CLIMATE AND THE ENVIRONMENT TO JUL. 22   | \$54,898.05           |
|              |             | ISLEMAN, JESSE H            |                          |            | DOMESTIC POLICY COUNSEL                                     | \$57,679.50           |
|              |             | KIMURA, CHRISTIE M          |                          |            | LEGISLATIVE CORRESPONDENT                                   | \$27,339.48           |
|              |             | DUNN, CHANNEN L             |                          |            | STAFF ASSISTANT TO JUL. 15                                  | \$18,019.00           |
|              |             | MARTINSON, HOLLIANNE K      |                          |            | STAFF ASSISTANT TO APR. 1                                   | \$1,158.97            |
|              |             | VARES, RAYTAN K             |                          |            | STAFF ASSISTANT TO APR. 22                                  | \$3,724.63            |
|              |             | CHUN, STARSHINE S           |                          |            | EXECUTIVE ASSISTANT                                         | \$30,842.40           |
|              |             | MEHTA, ISHAN K              |                          |            | LEGISLATIVE ASSISTANT                                       | \$46,513.44           |
|              |             | GROSSMAN, ARIA HANNAH       |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 6                       | \$16,499.14           |
|              |             | JOYCE, ROBERT J             |                          |            | APPROPRIATIONS DIRECTOR AND ECONOMIC POLICY ADVISOR         | \$63,045.74           |
|              |             | HULL, KAAINA S              |                          |            | FIELD REPRESENTATIVE                                        | \$3,458.76            |
|              |             | BRADY, MICHAEL W            |                          |            | LEGISLATIVE CORRESPONDENT                                   | \$33,339.48           |
|              |             | SHUTTERS, CATHERINE R       |                          |            | MILITARY LEGISLATIVE ASSISTANT TO MAY 6                     | \$7,869.38            |
|              |             | GOLDSTEIN, MATHEW BROOKS    |                          |            | SPEECHWRITER                                                | \$42,453.00           |
|              |             | KUHAR, KATHRYN S            |                          |            | LEGISLATIVE CORRESPONDENT                                   | \$33,339.48           |
|              |             | JESKE, SAMUEL E             |                          |            | PRESS & DIGITAL ASSISTANT                                   | \$27,339.48           |
|              |             | TINGMAN, KENNETH R          |                          |            | COMMUNITY AFFAIRS REPRESENTATIVE                            | \$51,091.03           |
|              |             | MILLS, SHANNON M            |                          |            | LEGISLATIVE ASSISTANT                                       | \$40,770.18           |
|              |             | AREVALO, JESSICA N          |                          |            | LEGAL FELLOW                                                | \$29,374.20           |
|              |             | GALLAGHER, LYNDSEY L        |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 6                       | \$16,499.14           |
|              |             | SCHECHTER, GABRIELLE ELAINE |                          |            | HEALTH POLICY ADVISOR                                       | \$57,313.48           |
|              |             | BURTON, ALTON KILPATRICK JR |                          |            | SENIOR COUNSEL FOR TELECOMMUNICATIONS AND TECHNOLOGY POLICY | \$67,200.00           |
|              |             | PERRIN, LYNSEY K.           |                          |            | INTERN FROM JUN. 6 TO AUG. 11                               | \$5,160.01            |
|              |             | GONSALVES, TEIANA R         |                          |            | INTERN FROM SEP. 1 TO SEP. 2                                | \$144.91              |
|              |             | KANE, KA'OHU J.H.           |                          |            | INTERN FROM SEP. 1 TO SEP. 9                                | \$800.00              |
|              |             | LEONARD, KATE EMI           |                          |            | STAFF ASSISTANT FROM JUL. 25                                | \$7,938.30            |
|              |             | HAYASHI, CURTIS TAKAO       |                          |            | INTERN FROM AUG. 8                                          | \$4,542.80            |
|              |             | RUSH, ELIZABETH N.          |                          |            | INTERN FROM SEP. 1                                          | \$1,069.66            |
|              |             | TANAKA, SHERRY N            |                          |            | INTERN FROM AUG. 23                                         | \$3,257.10            |
|              |             | ITO, MAIA R                 |                          |            | STAFF ASSISTANT FROM AUG. 29                                | \$4,000.00            |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                         | \$1,977,458.51        |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                          | \$4,404.89            |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                                 | <b>\$1,981,863.40</b> |
| DSTZ20220108 | 04/01/2022  | SCHATZ,BRIAN E              | 03/17/2022               | 03/21/2022 | STAFF PER DIEM                                              | \$182.00              |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$28.56               |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$2,368.05            |
| DSTZ20220116 | 04/08/2022  | SCHATZ,BRIAN E              | 03/24/2022               | 03/28/2022 | WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN        | \$38.56               |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$2,291.60            |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$182.00              |
|              |             |                             |                          |            | STAFF PER DIEM                                              |                       |
| DSTZ20220118 | 04/11/2022  | HAHN,DALE S C               | 03/19/2022               | 03/26/2022 | WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN        | \$2,367.37            |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$1,757.96            |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$231.42              |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                              | AMOUNT (\$)                                     |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                          |                                                 |
| DSTZ20220121 | 04/18/2022  | SCHATZ,BRIAN E             | 03/31/2022               | 04/04/2022 | HONOLULU TO WASHINGTON DC, BALTIMORE MD, WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM         | \$28.56<br>\$2,548.50<br>\$182.00               |
| DSTZ20220125 | 04/29/2022  | SCHATZ,BRIAN E             | 04/07/2022               | 04/25/2022 | WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                      | \$28.60<br>\$2,150.59<br>\$270.00               |
| DSTZ20220128 | 05/06/2022  | SCHATZ,BRIAN E             | 04/24/2022               | 04/25/2022 | WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>HONOLULU TO WASHINGTON DC                              | \$1,111.49                                      |
| DSTZ20220131 | 06/14/2022  | CHANG,JAMES J S            | 04/10/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                              | \$3,092.95<br>\$795.00<br>\$142.80              |
| DSTZ20220134 | 06/03/2022  | MEHTA,ISHAN K              | 04/10/2022               | 04/17/2022 | WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                      | \$2,514.51<br>\$1,706.54<br>\$237.29            |
| DSTZ20220135 | 05/18/2022  | ALTON KILPATRICK BURTON JR | 04/10/2022               | 04/15/2022 | WASHINGTON TO HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF INCIDENTALS                    | \$2,091.32<br>\$30.00<br>\$1,051.86<br>\$292.32 |
| DSTZ20220136 | 05/23/2022  | KENNETH R TINGMAN          | 03/04/2022               | 03/09/2022 | WASHINGTON DC TO HONOLULU, OAHU, HONOLULU AND RETURN<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$30.00<br>\$212.00<br>\$785.27<br>\$27.56      |
| DSTZ20220137 | 05/16/2022  | SCHATZ,BRIAN E             | 04/29/2022               | 05/02/2022 | HONOLULU TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HONOLULU AND RETURN        | \$1,878.00                                      |
| DSTZ20220143 | 05/23/2022  | SCHATZ,BRIAN E             | 05/05/2022               | 05/09/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                              | \$322.42<br>\$33.87<br>\$1,597.23               |
| DSTZ20220146 | 06/06/2022  | INACAY,MICHAEL             | 04/20/2022               | 04/24/2022 | WASHINGTON DC TO SAN FRANCISCO CA, HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                    | \$245.95<br>\$98.55<br>\$734.95                 |
| DSTZ20220148 | 05/26/2022  | SCHATZ,BRIAN E             | 05/12/2022               | 05/16/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                   | \$180.00<br>\$2,407.93<br>\$22.95               |
| DSTZ20220150 | 06/15/2022  | HAHN,DALE S C              | 05/11/2022               | 05/12/2022 | WASHINGTON DC TO BURLINGAME CA, HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                       | \$270.01<br>\$35.75<br>\$224.80                 |
| DSTZ20220156 | 06/14/2022  | SCHATZ,BRIAN E             | 05/19/2022               | 05/24/2022 | HONOLULU TO HILO AND RETURN<br>STAFF TRANSPORTATION                                                                                      | \$1,917.73                                      |

B-2078

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                        |             |
| DSTZ20220161 | 06/13/2022  | HAHN,DALE S C            | 05/14/2022               | 05/21/2022 | STAFF PER DIEM                                         | \$182.00    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                      | \$29.47     |
|              |             |                          |                          |            | WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$2,684.12  |
| DSTZ20220166 | 06/23/2022  | KAOPUIKI,SARAH K M       | 06/02/2022               | 06/02/2022 | STAFF INCIDENTALS                                      | \$231.42    |
|              |             |                          |                          |            | STAFF PER DIEM                                         | \$1,762.07  |
|              |             |                          |                          |            | HONOLULU TO WASHINGTON DC AND RETURN                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$272.49    |
| DSTZ20220168 | 06/23/2022  | SCHATZ,BRIAN E           | 05/26/2022               | 06/06/2022 | STAFF TICKET FEES                                      | \$70.00     |
|              |             |                          |                          |            | STAFF PER DIEM                                         | \$19.50     |
|              |             |                          |                          |            | HONOLULU TO HILO AND RETURN                            |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$4,045.03  |
| DSTZ20220169 | 06/23/2022  | PAUL,MALIA O             | 06/02/2022               | 06/02/2022 | STAFF PER DIEM                                         | \$182.00    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                      | \$29.47     |
|              |             |                          |                          |            | WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$190.60    |
| DSTZ20220170 | 06/23/2022  | NAKAMURA,CARISSA K       | 06/02/2022               | 06/02/2022 | HONOLULU TO HILO AND RETURN                            |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$195.60    |
|              |             |                          |                          |            | STAFF PER DIEM                                         | \$40.43     |
|              |             |                          |                          |            | HONOLULU TO HILO AND RETURN                            |             |
| DSTZ20220171 | 06/24/2022  | HAHN,DALE S C            | 06/01/2022               | 06/02/2022 | STAFF TRANSPORTATION                                   | \$284.48    |
|              |             |                          |                          |            | STAFF PER DIEM                                         | \$225.21    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                      | \$35.75     |
|              |             |                          |                          |            | HONOLULU TO HILO AND RETURN                            |             |
| DSTZ20220186 | 06/30/2022  | HAHN,DALE S C            | 06/13/2022               | 06/16/2022 | STAFF TRANSPORTATION                                   | \$1,854.29  |
|              |             |                          |                          |            | HONOLULU TO NEW ORLEANS LA AND RETURN                  |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$30.00     |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DSTZ20220187 | 07/05/2022  | SCHATZ,BRIAN E           | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                   | \$114.00    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$3,839.88  |
| DSTZ20220189 | 07/11/2022  | SCHATZ,BRIAN E           | 06/21/2022               | 06/21/2022 | STAFF PER DIEM                                         | \$707.73    |
|              |             |                          |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$321.78    |
|              |             |                          |                          |            | HONOLULU TO HILO AND RETURN                            |             |
| DSTZ20220196 | 07/14/2022  | HETHERINGTON,ALEXANDER J | 05/28/2022               | 06/06/2022 | STAFF TRANSPORTATION                                   | \$200.60    |
|              |             |                          |                          |            | HONOLULU TO HILO AND RETURN                            |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$3,841.56  |
|              |             |                          |                          |            | STAFF INCIDENTALS                                      | \$600.64    |
| DSTZ20220200 | 07/14/2022  | HAHN,DALE S C            | 06/30/2022               | 06/30/2022 | STAFF PER DIEM                                         | \$1,993.75  |
|              |             |                          |                          |            | WASHINGTON DC TO HONOLULU, HILO, HONOLULU AND RETURN   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$6,530.52  |
|              |             |                          |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                   |             |
| DSTZ20220201 | 07/14/2022  | PAUL,MALIA O             | 06/30/2022               | 06/30/2022 | STAFF TICKET FEES                                      | \$277.60    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$18.00     |
|              |             |                          |                          |            | HONOLULU TO KAHULUI AND RETURN                         |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$18.00     |
| DSTZ20220202 | 07/20/2022  | INACAY,MICHAEL           | 05/28/2022               | 06/06/2022 | STAFF TICKET FEES                                      | \$292.61    |
|              |             |                          |                          |            | HONOLULU TO KAHULUI AND RETURN                         |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$77.00     |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |
| DSTZ20220207 | 07/20/2022  | SCHATZ,BRIAN E           | 06/24/2022               | 07/11/2022 | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                   |             |
| DSTZ20220208 | 07/20/2022  | PAUL,MALIA O             | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | HONOLULU TO KAHULUI AND RETURN                         |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |
| DSTZ20220209 | 07/20/2022  | HAHN,DALE S C            | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | STAFF TICKET FEES                                      |             |
|              |             |                          |                          |            | HONOLULU TO KAHULUI AND RETURN                         |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |
| DSTZ20220213 | 07/28/2022  | SCHATZ,BRIAN E           | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                   |             |

B-2079

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$)        |
|---------------------------------------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------|--------------------|
|                                             |             |                            | START                    | END        |                                                                             |                    |
| DSTZ20220217                                | 08/03/2022  | SCHATZ,BRIAN E             | 07/21/2022               | 07/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS | \$22.95            |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$2,156.99         |
|                                             |             |                            |                          |            | STAFF PER DIEM                                                              | \$180.00           |
|                                             |             |                            |                          |            | WASHINGTON DC TO SAN FRANCISCO CA, BURLINGAME CA, HONOLULU AND RETURN       |                    |
| DSTZ20220220                                | 08/24/2022  | SCHATZ,BRIAN E             | 07/14/2022               | 07/18/2022 | STAFF TRANSPORTATION                                                        | \$2,397.51         |
|                                             |             |                            |                          |            | WASHINGTON DC TO LOS ANGELES CA, HONOLULU AND RETURN                        |                    |
| DSTZ20220238                                | 09/13/2022  | GABRIELLE ELAINE SCHECHTER | 08/15/2022               | 08/24/2022 | STAFF PER DIEM                                                              | \$2,130.61         |
|                                             |             |                            |                          |            | STAFF INCIDENTALS                                                           | \$817.02           |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$2,803.04         |
|                                             |             |                            |                          |            | WASHINGTON DC TO HONOLULU, LIHUE, HONOLULU AND RETURN                       |                    |
| DSTZ20220239                                | 09/12/2022  | SCHATZ,BRIAN E             | 08/07/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                        | \$2,768.21         |
|                                             |             |                            |                          |            | STAFF PER DIEM                                                              | \$202.00           |
|                                             |             |                            |                          |            | STAFF INCIDENTALS                                                           | \$32.71            |
|                                             |             |                            |                          |            | WASHINGTON DC TO HONOLULU, LOS ANGELES CA AND RETURN                        |                    |
| DSTZ20220244                                | 09/08/2022  | HETHERINGTON,ALEXANDER J   | 08/07/2022               | 08/22/2022 | STAFF TRANSPORTATION                                                        | \$3,236.31         |
|                                             |             |                            |                          |            | STAFF PER DIEM                                                              | \$547.77           |
|                                             |             |                            |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                                        |                    |
| DSTZ20220248                                | 09/15/2022  | SCHATZ,BRIAN E             | 09/01/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                        | \$4,414.17         |
|                                             |             |                            |                          |            | WASHINGTON DC TO HONOLULU AND RETURN                                        |                    |
| DSTZ20220251                                | 09/27/2022  | HAHN,DALE S C              | 08/28/2022               | 08/29/2022 | STAFF PER DIEM                                                              | \$279.54           |
|                                             |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$352.89           |
|                                             |             |                            |                          |            | STAFF INCIDENTALS                                                           | \$74.55            |
|                                             |             |                            |                          |            | HONOLULU TO KAILUA KONA, WAIKOLOA, KAILUA KONA AND RETURN                   |                    |
| DSTZ20220252                                | 09/27/2022  | HAHN,DALE S C              | 08/30/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                        | \$238.05           |
|                                             |             |                            |                          |            | STAFF INCIDENTALS                                                           | \$154.58           |
|                                             |             |                            |                          |            | STAFF PER DIEM                                                              | \$614.21           |
|                                             |             |                            |                          |            | HONOLULU TO KAHULUI, LAHAINA, KAHULUI AND RETURN                            |                    |
| DSTZ20220257                                | 09/21/2022  | SCHATZ,BRIAN E             | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION                                                        | \$72.00            |
|                                             |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                            |                          |            |                                                                             | <b>\$93,439.55</b> |
| CV220002821075                              | 05/02/2022  | SERGEANT AT ARMS           | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$21.00            |
| CV220002822227                              | 05/25/2022  | SERGEANT AT ARMS           | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$15.60            |
| CV220002823803                              | 07/06/2022  | SERGEANT AT ARMS           | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$48.00            |
| CV220002825364                              | 08/08/2022  | SERGEANT AT ARMS           | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$9.00             |
| DSTZ20220124                                | 04/28/2022  | ELIAS LAW GROUP LLP        | 03/10/2022               | 03/10/2022 | FINANCIAL DISCLOSURE PREP                                                   | \$204.00           |
| DSTZ20220147                                | 05/24/2022  | ELIAS LAW GROUP LLP        | 04/29/2022               | 04/29/2022 | FINANCIAL DISCLOSURE PREP                                                   | \$68.00            |
| DSTZ20220183                                | 06/29/2022  | ELIAS LAW GROUP LLP        | 06/15/2022               | 06/15/2022 | FINANCIAL DISCLOSURE PREP                                                   | \$1,396.12         |
| DSTZ20220184                                | 06/29/2022  | ELIAS LAW GROUP LLP        | 05/25/2022               | 05/25/2022 | FINANCIAL DISCLOSURE PREP                                                   | \$272.00           |
| DSTZ20220211                                | 07/27/2022  | ELIAS LAW GROUP LLP        | 06/08/2022               | 06/29/2022 | FINANCIAL DISCLOSURE PREP                                                   | \$3,646.50         |
| DSTZ20220235                                | 09/01/2022  | ELIAS LAW GROUP LLP        | 07/05/2022               | 07/30/2022 | FINANCIAL DISCLOSURE PREP                                                   | \$10,414.62        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                            |                          |            |                                                                             | <b>\$16,094.84</b> |
| DSTZ20220155                                | 06/03/2022  | CITIBANK - PURCHASE CARD   | 05/17/2022               | 05/17/2022 | AUDIO, VISUAL EQUIPMENT                                                     | \$177.98           |
| DSTZ20220173                                | 06/22/2022  | CITIBANK - PURCHASE CARD   | 05/23/2022               | 05/23/2022 | AUDIO, VISUAL EQUIPMENT                                                     | \$134.59           |
| DSTZ20220182                                | 06/27/2022  | CITIBANK - PURCHASE CARD   | 06/10/2022               | 06/10/2022 | IT EQUIPMENT                                                                | \$159.92           |
| DSTZ20220232                                | 09/01/2022  | CITIBANK - PURCHASE CARD   | 08/09/2022               | 08/09/2022 | AUDIO, VISUAL EQUIPMENT                                                     | \$99.99            |
| DSTZ20220260                                | 09/29/2022  | CITIBANK - PURCHASE CARD   | 09/12/2022               | 09/12/2022 | VOICE & DATA COMM EQUIPMENT                                                 | \$30.96            |

B-2080

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                       |                |            | START                       | END |             |             |
| ACQUISITION OF ASSETS |                |            |                             |     |             | \$603.46    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHATZ

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 69,550.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -43,493.18                                                                  | -69,550.00                           |
| ORGANIZATION TOTALS                 | 69,550.00                                          | -\$43,493.18                                                                | -\$69,550.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                        | START                       | END |                                     |             |
|              |                | CARTER, DAVID O        |                             |     | LAW CLERK TO APR. 22                | \$790.03    |
|              |                | NG, THERESA S          |                             |     | INTERN TO MAY 4                     | \$1,987.57  |
|              |                | MIZUNO, SIENA S        |                             |     | INTERN TO MAY 5                     | \$1,075.55  |
|              |                | KON, TRAVIS T          |                             |     | INTERN FROM MAY 10 TO JUL. 15       | \$4,337.29  |
|              |                | ASSELBAYE, SASHA INNA  |                             |     | INTERN FROM MAY 16 TO JUL. 29       | \$6,275.47  |
|              |                | GRIMSLEY, SIDNEY K     |                             |     | INTERN FROM JUN. 6 TO AUG. 26       | \$7,154.24  |
|              |                | STOETZER, OLIVIA EMILY |                             |     | INTERN FROM JUN. 1 TO AUG. 5        | \$5,113.65  |
|              |                | SAKAI, KYLIE K         |                             |     | INTERN FROM JUN. 21 TO AUG. 8       | \$4,287.95  |
|              |                | GONSALVES, TEIANA R    |                             |     | INTERN FROM JUL. 12 TO AUG. 31      | \$4,437.21  |
|              |                | GIRARDIN, LONA J       |                             |     | INTERN FROM JUL. 6 TO AUG. 26       | \$4,567.05  |
|              |                | KANE, KA'OHU J.H.      |                             |     | INTERN FROM JUL. 18 TO AUG. 31      | \$3,822.21  |
|              |                | RUSH, ELIZABETH N.     |                             |     | INTERN FROM AUG. 24 TO AUG. 31      | \$200.17    |
|              |                |                        |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$44,048.39 |
|              |                |                        |                             |     | Net Payroll Expenses                | \$44,048.39 |

B-2082

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,902,148.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -92,247.85                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,340,890.95                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -156,736.99                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -115,904.69                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -568.64                              |
| Other Contractual Services           |                                                    | -10,000.00                                                                  | -37,188.40                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -127,966.79                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -30,643.69                           |
| ORGANIZATION TOTALS                  | 4,809,900.15                                       | -\$10,000.00                                                                | -\$4,809,900.15                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                | AMOUNT (\$) |
|--------------|----------------|--------------------|-----------------------------|------------|----------------------------|-------------|
|              |                |                    | START                       | END        |                            |             |
| DSCH20202414 | 06/06/2022     | CREATIVENGINE CORP | 09/30/2020                  | 09/30/2020 | TECHNICAL SUPPORT          | \$10,000.00 |
|              |                |                    |                             |            | OTHER CONTRACTUAL SERVICES | \$10,000.00 |
|              |                |                    |                             |            |                            |             |

B-2083

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 78,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -13,544.08                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -64,955.92                           |
| ORGANIZATION TOTALS                 | 64,955.92                                          | \$ .00                                                                      | -\$64,955.92                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR CHARLES E. SCHUMER**

**Funding Year      2021**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 5,041,611.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -5,370.60                                                                   | -4,630,836.66                        |
| Travel and Transportation of Persons       |                                                    | -43.34                                                                      | -134,969.97                          |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -89,372.77                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,115.28                            |
| Other Contractual Services                 |                                                    | -434.12                                                                     | -5,467.12                            |
| Supplies and Materials                     |                                                    | -648.37                                                                     | -103,771.20                          |
| Acquisition of Assets                      |                                                    | -8,219.50                                                                   | -35,058.80                           |
| <b>ORGANIZATION TOTALS</b>                 | 5,041,611.00                                       | -\$14,715.93                                                                | -\$5,000,591.80                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$41,019.20</b>                   |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------------------------------|----------------|------------------------------------|-----------------------------|------------|---------------------------------------------------------------------------|-------------|
|                                      |                |                                    | START                       | END        |                                                                           |             |
|                                      |                |                                    |                             |            |                                                                           |             |
| PERSONNEL BENEFITS                   |                |                                    |                             |            |                                                                           | \$122.50    |
| Net Payroll Expenses                 |                |                                    |                             |            |                                                                           | \$122.50    |
| DSCH20210366                         | 05/12/2022     | BENAVIDES,JACQUELINE V             | 05/22/2021                  | 09/19/2021 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$43.34     |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                                    |                             |            |                                                                           | \$43.34     |
| DSCH20210373                         | 08/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 08/23/2021                  | 08/23/2021 | NON-IT OFFICE EQUIP MAINT                                                 | \$434.12    |
| OTHER CONTRACTUAL SERVICES           |                |                                    |                             |            |                                                                           | \$434.12    |
| DSCH20210371                         | 08/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                              | \$3,666.87  |
| DSCH20210372                         | 08/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT                                                              | \$3,666.87  |
| DSCH20210374                         | 08/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | VOICE & DATA COMM EQUIPMENT                                               | \$885.76    |
| ACQUISITION OF ASSETS                |                |                                    |                             |            |                                                                           | \$8,219.50  |

B-2085

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 78,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -73,499.61                           |
| ORGANIZATION TOTALS                 | 78,500.00                                          | \$ .00                                                                      | -\$73,499.61                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$5,000.39                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHARLES E. SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,274,718.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,649,792.28                                                               | -4,831,664.06                        |
| Travel and Transportation of Persons |                                                    | -137,681.93                                                                 | -188,423.29                          |
| Rent, Communications and Utilities   |                                                    | -39,528.76                                                                  | -73,964.75                           |
| Printing and Reproduction            |                                                    | -484.58                                                                     | -851.27                              |
| Other Contractual Services           |                                                    | -140.00                                                                     | -16,560.00                           |
| Supplies and Materials               |                                                    | -32,487.03                                                                  | -73,884.51                           |
| Acquisition of Assets                |                                                    | -2,346.44                                                                   | -5,708.72                            |
| ORGANIZATION TOTALS                  | 5,274,718.00                                       | -\$2,862,461.02                                                             | -\$5,191,056.60                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$83,661.40                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---------------------------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                                           |             |
|              |                | DICKSON, JEFFREY         |                             |     | LEGISLATIVE CORRESPONDENT SUPERVISOR AND GRANTS COORDINATOR<br>TO SEP. 15 | \$30,583.26 |
|              |                | VLASTO, MEGAN A          |                             |     | NEW YORK SCHEDULING DIRECTOR                                              | \$61,879.80 |
|              |                | MANN, STEPHEN C          |                             |     | DEPUTY STATE DIRECTOR                                                     | \$76,499.92 |
|              |                | VORPERIAN-GRILLO, KARINE |                             |     | DIRECTOR OF FOREIGN POLICY AND IMMIGRATION ISSUES                         | \$51,499.96 |
|              |                | ORLOVE, SUZAN R          |                             |     | DIRECTOR OF CONSTITUENT SERVICES TO MAY 15                                | \$19,000.00 |
|              |                | BENAVIDES, JACQUELINE V  |                             |     | CONSTITUENT LIAISON TO SEP. 15                                            | \$39,259.99 |
|              |                | SPELLICY, AMANDA         |                             |     | REGIONAL REPRESENTATIVE                                                   | \$53,999.92 |
|              |                | MEHTA, HEMEN H           |                             |     | IT PRINCIPAL ARCHITECT                                                    | \$58,999.96 |
|              |                | PREPIS, JOYCE            |                             |     | DIRECTOR OF CONSTITUENT SERVICES TO SEP. 15                               | \$34,224.35 |
|              |                | BATTLE, SHARON           |                             |     | MAILROOM ASSISTANT TO SEP. 15                                             | \$28,833.26 |
|              |                | EMANUEL, MARISSA N       |                             |     | INTERN AND PAGE COORDINATOR TO SEP. 15                                    | \$30,583.26 |
|              |                | MOORE, CATHLEEN A        |                             |     | MAILROOM COORDINATOR TO SEP. 15                                           | \$30,583.26 |
|              |                | BODIAN, LANE             |                             |     | LEGISLATIVE ASSISTANT                                                     | \$56,500.00 |
|              |                | ZELTMANN, CHRISTOPHER S  |                             |     | REGIONAL DIRECTOR                                                         | \$45,500.00 |
|              |                | ROEFARO, ANGELO          |                             |     | NY PRESS SECRETARY.                                                       | \$75,499.96 |
|              |                | HOUSLEY, JONATHAN        |                             |     | SYSTEMS ADMINISTRATOR TO SEP. 15                                          | \$41,583.26 |
|              |                | LOPEZ, JULIETTA          |                             |     | DIRECTOR OF COMMUNITY AND EXTERNAL AFFAIRS                                | \$10,666.48 |
|              |                | NICHOLSON, JORDAN W.     |                             |     | REGIONAL DIRECTOR                                                         | \$38,999.92 |
|              |                | MORGAN, RACHEL M         |                             |     | MAIL ASSISTANT TO SEP. 15                                                 | \$25,083.26 |
|              |                | THIELMAN, JASON A        |                             |     |                                                                           | \$41.90     |

B-2087

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                           | AMOUNT (\$) |
|--------------|-------------|------------------------------|--------------------------|-----|-------------------------------------------------------|-------------|
|              |             |                              | START                    | END |                                                       |             |
|              |             | EAGAN, RYAN                  |                          |     | LEGISLATIVE AIDE TO SEP. 15                           | \$36,083.26 |
|              |             | NEHME, JOSEPH M              |                          |     | CENTRAL NEW YORK REGIONAL DIRECTOR                    | \$43,000.00 |
|              |             | IANNELLI, MICHAEL            |                          |     | LONG ISLAND REGIONAL DIRECTOR                         | \$37,999.96 |
|              |             | BIASOTTI, ALLISON D          |                          |     | SENIOR PRESS SECRETARY                                | \$56,500.00 |
|              |             | BARTON, STEPHEN A            |                          |     | DIRECTOR OF INTERGOVERNMENTAL RELATIONS TO SEP. 15    | \$33,791.63 |
|              |             | GLANDER, MEGAN K             |                          |     | HUDSON VALLEY REGIONAL DIRECTOR                       | \$47,999.92 |
|              |             | ARMWOOD, GARRETT W           |                          |     | DEPUTY STATE DIRECTOR                                 | \$61,500.00 |
|              |             | DAYAL, TUSHAR B              |                          |     | ENGINEER                                              | \$64,000.00 |
|              |             | TIMOTHY, KIMARAH J           |                          |     | CONSTITUENT LIAISON TO SEP. 15                        | \$34,572.73 |
|              |             | GUTMAKER, JOSHUA D           |                          |     | POLICY AIDE TO SEP. 15                                | \$35,666.60 |
|              |             | PATEL, VANDAN                |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 15                  | \$30,208.26 |
|              |             | FERNANDEZ, NELSON ENRIQUE    |                          |     | MAILROOM ASSISTANT TO SEP. 15                         | \$27,916.63 |
|              |             | TEPKKE, PAIGE E              |                          |     | NEW YORK PRESS ASSISTANT                              | \$43,883.40 |
|              |             | JEAN, MICHAEL A              |                          |     | SPECIAL ASSISTANT TO SEP. 15                          | \$37,645.76 |
|              |             | RYDER, TIMOTHY M             |                          |     | LEGISLATIVE ASSISTANT FOR DISASTER POLICY TO SEP. 15  | \$38,166.66 |
|              |             | VIRGONA, NICOLE K            |                          |     | STAFF ASSISTANT TO SEP. 15                            | \$32,229.83 |
|              |             | COLE, EMILY                  |                          |     | STAFF ASSISTANT TO SEP. 15                            | \$29,502.12 |
|              |             | COUTAVAS, SOPHIA E           |                          |     | DEPUTY NEW YORK SCHEDULER TO JUN. 30 AND FROM SEP. 20 | \$20,972.18 |
|              |             | KANIGHER, GRACIE ELIZABETH   |                          |     | PRESS ASSISTANT TO SEP. 15                            | \$28,827.43 |
|              |             | ABDELHAQ, YAZEED T           |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 15                  | \$37,216.54 |
|              |             | JOHNSON, SIDNEY DEON         |                          |     | PRESS ASSISTANT FROM JUL. 18 TO SEP. 15               | \$8,055.54  |
|              |             | MARTIN, RYAN P               |                          |     | UPSTATE PRESS ASSISTANT TO SEP. 15                    | \$43,205.45 |
|              |             | REVELLE, JUSTINE             |                          |     | LEGISLATIVE AIDE TO SEP. 15                           | \$36,083.26 |
|              |             | MARCOJOHN, ANNELIESE M       |                          |     | DEPUTY REGIONAL DIRECTOR TO SEP. 6                    | \$28,117.01 |
|              |             | SINPATANASAKUL, LEEANN K     |                          |     | LEGISLATIVE AIDE                                      | \$41,499.92 |
|              |             | VOGEL, KAI O                 |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 15                  | \$31,308.48 |
|              |             | SMITH, HANNAH J              |                          |     | DEPUTY REGIONAL DIRECTOR TO SEP. 15                   | \$25,538.98 |
|              |             | SHAH, ZEB A R                |                          |     | EXECUTIVE ASSISTANT TO JUL. 23                        | \$27,069.81 |
|              |             | VASHI, RIYA                  |                          |     | PRESS ASSISTANT TO SEP. 15                            | \$26,802.53 |
|              |             | HABERL, GUNNAR J             |                          |     | POLICY AIDE                                           | \$35,441.97 |
|              |             | JAMAICA, JESSICA             |                          |     | DIGITAL ORGANIZING ASSISTANT TO SEP. 15               | \$33,994.66 |
|              |             | MAGALETTA, GRACE F           |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 15                  | \$31,196.37 |
|              |             | TAM, CATALINA A              |                          |     | LEGISLATIVE AIDE TO SEP. 15                           | \$36,083.26 |
|              |             | COOK, ANDREW J               |                          |     | STAFF ASSISTANT TO SEP. 15                            | \$25,375.00 |
|              |             | NAM, ALICE S                 |                          |     | DEPUTY NATIONAL PRESS SECRETARY                       | \$34,000.00 |
|              |             | RODRIGUEZ, CRISTIAN A        |                          |     | STAFF ASSISTANT TO SEP. 15                            | \$30,621.62 |
|              |             | DALY, ANDREA H               |                          |     | LEGISLATIVE AIDE TO SEP. 15                           | \$36,083.26 |
|              |             | SUNDARAMOORTHY, DILIPAN W    |                          |     | LEGISLATIVE AIDE TO SEP. 15                           | \$36,083.26 |
|              |             | CLARK, ISABELLA R            |                          |     | STAFF ASSISTANT                                       | \$25,594.11 |
|              |             | ZOMORRODIAN, MAHMOOD R       |                          |     | LEGISLATIVE AIDE                                      | \$41,499.92 |
|              |             | VELEZ, JULIETTE-CYRE         |                          |     | DEPUTY DIRECTOR OF DIGITAL MEDIA TO SEP. 15           | \$36,083.26 |
|              |             | JONES, ELONNA B.Q            |                          |     | STAFF ASSISTANT TO APR. 19                            | \$4,904.77  |
|              |             | NUNEZ CALCANO, DIANA C       |                          |     | PRESS ASSISTANT TO JUN. 20                            | \$18,419.07 |
|              |             | SONNIER-THOMPSON, BRE'ANNA E |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 15                  | \$31,110.20 |
|              |             | DONOVAN, PATRICK L           |                          |     | NY ENGAGEMENT TO SEP. 15                              | \$36,083.26 |
|              |             | KALUZA, ABIGAIL M            |                          |     | EXECUTIVE ASSISTANT FROM JUN. 27 TO SEP. 15           | \$12,277.68 |
|              |             | AVALOS, GABRIEL M            |                          |     | PRESS ASSISTANT                                       | \$28,915.94 |
|              |             | HSI, JAMES A                 |                          |     | STAFF ASSISTANT TO SEP. 15                            | \$29,807.97 |
|              |             | MCGRATH, JILLIAN M           |                          |     | LEGISLATIVE AIDE                                      | \$38,999.92 |
|              |             | BRUTUS, GERDINE P            |                          |     | STAFF ASSISTANT TO SEP. 15                            | \$28,056.28 |

B-2088

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                     | AMOUNT (\$)                                                                            |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|
|              |             |                                                                                                                 | START                    | END        |                                                                                                                                                                                                                 |                                                                                        |
|              |             | ASHRAF, AZMAIN T<br>DENNIS, ALEXUS C<br>ALLBROOKS, JOSHUA R<br>MASLIN, EVAN I<br>SHAW, SAVANNAH<br>DOUMIT, YARA |                          |            | DIGITAL ORGANIZING ASSISTANT<br>CONSTITUENT LIAISON FROM MAY 6 TO SEP. 1<br>COMMUNITY OUTREACH ASSISTANT TO SEP. 15<br>STAFF ASSISTANT TO SEP. 15<br>STAFF ASSISTANT FROM APR. 4<br>STAFF ASSISTANT FROM MAY 10 | \$28,896.50<br>\$24,522.20<br>\$26,281.85<br>\$23,184.69<br>\$25,736.97<br>\$21,025.40 |
|              |             |                                                                                                                 |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                             | \$2,635,465.00                                                                         |
|              |             |                                                                                                                 |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                              | \$19,575.38                                                                            |
|              |             |                                                                                                                 |                          |            | <b>Net Payroll Expenses</b>                                                                                                                                                                                     | <b>\$2,655,040.38</b>                                                                  |
| DSCH20220155 | 04/08/2022  | FLYING ZEBRA LLC                                                                                                | 01/24/2022               | 01/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER, M JEAN WHITE PLAINS TO ALBANY,<br>SYRACUSE AND RETURN                                                                                                       | \$4,076.37                                                                             |
| DSCH20220156 | 04/08/2022  | FLYING ZEBRA LLC                                                                                                | 02/23/2022               | 02/23/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER, M JEAN, M LANGZYCKI TETERBORO NJ TO<br>ALBANY, SYRACUSE AND RETURN                                                                                          | \$5,922.00                                                                             |
| DSCH20220158 | 04/01/2022  | NICHOLSON, JORDAN W.                                                                                            | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>BUFFALO TO CHAUTAUQUA AND RETURN                                                                                                                                                        | \$81.90                                                                                |
| DSCH20220159 | 04/01/2022  | VIRGONA, NICOLE K                                                                                               | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO MOUNT VERNON AND RETURN                                                                                                                                                    | \$37.79                                                                                |
| DSCH20220160 | 04/01/2022  | VIRGONA, NICOLE K                                                                                               | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>STAMFORD TO GOSHEN AND RETURN                                                                                                                                                           | \$78.98                                                                                |
| DSCH20220163 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD                                                                                      | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M JEAN ALBANY TO NEW YORK                                                                                                                                                | \$64.00                                                                                |
| DSCH20220167 | 04/07/2022  | AIR CHARTER EXPRESS                                                                                             | 03/14/2022               | 03/14/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO, ROCHESTER<br>TO WASHINGTON DC                                                                                                       | \$5,631.01                                                                             |
| DSCH20220168 | 04/07/2022  | AIR CHARTER EXPRESS                                                                                             | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER WHITE PLAINS TO SYRACUSE, ALBANY TO<br>WASHINGTON DC                                                                                                         | \$5,270.48                                                                             |
| DSCH20220183 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD                                                                                      | 04/08/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR THE FOLLOWING: 4/8-11 K TIMOTHY, J ALLBROOKS NEW<br>YORK TO ALBANY AND RETURN; 4/9 G ARMWOOD NEW YORK TO ALBANY                                                          | \$245.00                                                                               |
| DSCH20220184 | 04/26/2022  | CITIBANK - TRAVEL CBA CARD                                                                                      | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC                                                                                                                                    | \$57.60                                                                                |
| DSCH20220188 | 05/03/2022  | AIR CHARTER EXPRESS                                                                                             | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER TETERBORO NJ TO DUNKIRK, CANANDAIGUA,<br>ITHACA AND RETURN                                                                                                      | \$3,673.88                                                                             |
| DSCH20220189 | 05/04/2022  | AIR CHARTER EXPRESS                                                                                             | 04/15/2022               | 04/15/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER TETERBORO NJ TO HUDSON, SKANEATELES<br>AND RETURN                                                                                                            | \$2,317.22                                                                             |
| DSCH20220190 | 05/03/2022  | AIR CHARTER EXPRESS                                                                                             | 04/18/2022               | 04/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER TETERBORO NJ TO BUFFALO, ROME,<br>BINGHAMTON, MONTICELLO AND RETURN                                                                                          | \$5,771.06                                                                             |
| DSCH20220191 | 05/04/2022  | AIR CHARTER EXPRESS                                                                                             | 04/11/2022               | 04/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER TETERBORO NJ TO ROCHESTER, BUFFALO<br>AND RETURN                                                                                                             | \$3,363.32                                                                             |
| DSCH20220193 | 05/03/2022  | VIRGONA, NICOLE K                                                                                               | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO FISHKILL, KINGSTON TO STAMFORD CT                                                                                                                                          | \$99.45                                                                                |
| DSCH20220194 | 05/03/2022  | VIRGONA, NICOLE K                                                                                               | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                            | \$62.01                                                                                |

B-2089

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                |             |
| DSCH20220197 | 05/03/2022  | VIRGONA,NICOLE K       | 03/21/2022               | 03/21/2022 | PEEKSKILL TO FISHKILL, SPRING VALLEY TO STAMFORD CT<br>STAFF TRANSPORTATION                                                    | \$86.00     |
| DSCH20220198 | 05/03/2022  | MARCO,JOHN,ANNELIESE M | 03/28/2022               | 03/28/2022 | STAMFORD CT TO POUGHKEEPSIE AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$41.18     |
| DSCH20220199 | 05/09/2022  | ARMWOOD,GARRETT W      | 03/01/2022               | 03/01/2022 | DOUGLASTON TO NORTHPORT AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$51.71     |
| DSCH20220200 | 05/04/2022  | ARMWOOD,GARRETT W      | 03/04/2022               | 03/04/2022 | MERRICK TO NEW YORK AND RETURN<br>STAFF TRANSPORTATION                                                                         | \$16.34     |
| DSCH20220201 | 05/03/2022  | CLARK,ISABELLA R       | 03/02/2022               | 03/02/2022 | NEW YORK TO BROOKLYN TO MERRICK<br>STAFF TRANSPORTATION                                                                        | \$7.61      |
| DSCH20220202 | 05/03/2022  | CLARK,ISABELLA R       | 03/14/2022               | 03/14/2022 | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$9.36      |
| DSCH20220203 | 05/03/2022  | VIRGONA,NICOLE K       | 04/06/2022               | 04/06/2022 | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$74.30     |
| DSCH20220204 | 05/04/2022  | NICHOLSON,JORDAN W.    | 04/12/2022               | 04/12/2022 | STAMFORD CT TO NEW WINDSOR AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$149.76    |
| DSCH20220205 | 05/03/2022  | CLARK,ISABELLA R       | 04/11/2022               | 04/11/2022 | BUFFALO TO IRVING, DUNKIRK, WESTFIELD, CLYMER, CHAUTAUQUA,<br>LAKEWOOD TO TONAWANDA<br>STAFF TRANSPORTATION                    | \$6.20      |
| DSCH20220206 | 05/03/2022  | MARCO,JOHN,ANNELIESE M | 04/13/2022               | 04/13/2022 | BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$42.35     |
| DSCH20220207 | 05/03/2022  | VIRGONA,NICOLE K       | 04/14/2022               | 04/14/2022 | DOUGLASTON TO ISLIP AND RETURN<br>STAFF TRANSPORTATION                                                                         | \$76.05     |
| DSCH20220208 | 05/03/2022  | COLE,EMILY             | 04/15/2022               | 04/15/2022 | STAMFORD CT TO NEWBURGH AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$33.11     |
| DSCH20220209 | 05/03/2022  | VIRGONA,NICOLE K       | 04/18/2022               | 04/18/2022 | SYRACUSE TO AUBURN AND RETURN<br>STAFF TRANSPORTATION                                                                          | \$91.85     |
| DSCH20220210 | 05/09/2022  | ARMWOOD,GARRETT W      | 04/09/2022               | 04/09/2022 | PEEKSKILL TO MONTICELLO TO STAMFORD CT<br>STAFF TRANSPORTATION                                                                 | \$79.76     |
| DSCH20220211 | 05/03/2022  | COLE,EMILY             | 04/18/2022               | 04/18/2022 | STAFF PER DIEM<br>MERRICK TO NEW YORK, LONG ISLAND CITY, RENESSELEAR, ALBANY,<br>MODENA, NEW YORK, LONG ISLAND CITY AND RETURN | \$52.34     |
| DSCH20220212 | 05/03/2022  | VIRGONA,NICOLE K       | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO MARCY AND RETURN                                                                           | \$69.21     |
| DSCH20220213 | 05/03/2022  | NEHME,JOSEPH M         | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>STAMFORD CT TO NEWBURGH, YONKERS TO PEEKSKILL                                                          | \$87.75     |
| DSCH20220214 | 05/03/2022  | ZELTMANN,CHRISTOPHER S | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN                                                                            | \$60.28     |
| DSCH20220215 | 05/04/2022  | ZELTMANN,CHRISTOPHER S | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$8.78      |
| DSCH20220216 | 05/12/2022  | ROEFARO,ANGELO         | 12/01/2021               | 02/25/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$36.27     |
| DSCH20220217 | 05/10/2022  | BENAVIDES,JACQUELINE V | 01/17/2022               | 01/30/2022 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$666.28    |
| DSCH20220218 | 05/10/2022  | NEHME,JOSEPH M         | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$193.33    |
| DSCH20220219 | 05/10/2022  | ARMWOOD,GARRETT W      | 04/17/2022               | 04/17/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO MARCY AND RETURN                                                                           | \$69.21     |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                                                                                           | \$82.18     |

B-2090

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)            |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                        |
| DSCH20220220 | 05/10/2022  | TIMOTHY,KIMARAH J          | 04/18/2022               | 04/18/2022 | MERRICK TO LONG ISLAND CITY, BROOKLYN, LONG ISLAND CITY AND RETURN<br>STAFF TRANSPORTATION<br>NEW YORK TO YONKERS AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | \$37.56                |
| DSCH20220224 | 05/10/2022  | NICHOLSON,JORDAN W.        | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>BUFFALO TO DUNKIRK AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$67.86                |
| DSCH20220225 | 05/13/2022  | BENAVIDES,JACQUELINE V     | 02/05/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$136.68               |
| DSCH20220227 | 05/19/2022  | TEPKE,PAIGE E              | 11/19/2021               | 12/05/2021 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$27.45                |
| DSCH20220228 | 05/12/2022  | TEPKE,PAIGE E              | 12/06/2021               | 04/24/2022 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$87.83                |
| DSCH20220230 | 05/12/2022  | JEAN,MICHAEL A             | 01/14/2022               | 01/28/2022 | STAFF TRANSPORTATION<br>BROOKLYN TO THE FOLLOWING AND RETURN: 1/14, 23<br>INTERDEPARTMENTAL TRANSPORTATION; 1/21 TETERBORO NJ, NIAGARA<br>FALLS, LOCKPORT, ROCHESTER; 1/28 INTERDEPARTMENTAL<br>TRANSPORTATION, BRONX, IN AND AROUND BROOKLYN TO THE<br>FOLLOWING AND RETURN TO NEW YORK: 1/16 BRONX,<br>INTERDEPARTMENTAL TRANSPORTATION; 1/17 INTERDEPARTMENTAL<br>TRANSPORTATION, BRONX, IN AND AROUND; 1/24 WHITE PLAINS, ALBANY,<br>SYRACUSE; 1/25 MELVILLE, INTERDEPARTMENTAL TRANSPORTATION; 1/26<br>INTERDEPARTMENTAL TRANSPORTATION, IN AND AROUND, WOODMERE,<br>WATCHUNG 1/22 NEW YORK OFFICE: INTERDEPARTMENTAL<br>TRANSPORTATION                                                                                        | \$340.39               |
| DSCH20220231 | 05/12/2022  | JEAN,MICHAEL A             | 01/30/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>BROOKLYN TO THE FOLLOWING AND RETURN: 1/30, 2/4, 11, 13, 17 NEW<br>YORK; 2/5 FLUSHING; 2/6 NEW YORK, JAMAICA; 2/12 ELMHURST; 2/16 NEW<br>YORK TO BROOKLYN AND RETURN; 2/18 BROOKLYN TO RONKONKOMA,<br>BRONX TO NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$456.63               |
| DSCH20220232 | 05/12/2022  | JEAN,MICHAEL A             | 02/19/2022               | 03/03/2022 | STAFF TRANSPORTATION<br>BROOKLYN TO THE FOLLOWING AND RETURN: 2/19 SOUTH OZONE PARK, IN<br>AND AROUND, INTERDEPARTMENTAL TRANSPORTATION; 2/20<br>INTERDEPARTMENTAL TRANSPORTATION, STATEN ISLAND, IN AND<br>AROUND, BRONX; 2/23 TETERBORO NJ, SYRACUSE, ALBANY; 2/25<br>INTERDEPARTMENTAL TRANSPORTATION, IN AND AROUND, BRONX,<br>FLUSHING BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 2<br>/21 TETERBORO NJ, BUFFALO, ROCHESTER; 2/22 PATCHOGUE, IN AND<br>AROUND, INTERDEPARTMENTAL TRANSPORTATION; 2/24<br>INTERDEPARTMENTAL TRANSPORTATION, BRONX, STATEN ISLAND, IN AND<br>AROUND; 2/26 IN AND AROUND; 2/27 INTERDEPARTMENTAL<br>TRANSPORTATION; IN AND AROUND 3/3 NEW YORK OFFICE:<br>INTERDEPARTMENTAL TRANSPORTATION | \$452.99               |
| DSCH20220233 | 05/12/2022  | BENAVIDES,JACQUELINE V     | 10/03/2021               | 11/02/2021 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$298.94               |
| DSCH20220235 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 04/22/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>4/22 AIRFARE FOR G PETRELLA WASHINGTON DC TO NEW YORK; 4/24<br>TRAIN FARE FOR G PETRELLA NEW YORK TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$454.60               |
| DSCH20220236 | 05/13/2022  | BENAVIDES,JACQUELINE V     | 11/08/2021               | 12/03/2021 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$236.68               |
| DSCH20220237 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M JEAN ALBANY TO NEW YORK                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$45.00                |
| DSCH20220238 | 05/23/2022  | CITIBANK - TRAVEL CBA CARD | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$371.60<br>\$1,028.60 |

B-2091

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                 | AMOUNT (\$)              |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                             |                          |
| DSCH20220239 | 06/14/2022  | FLYING ZEBRA LLC           | 04/25/2022               | 04/25/2022 | AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN ROCHESTER TO NEWARK NJ<br>SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: 4/25 SEN SCHUMER TETERBORO NJ TO SYRACUSE, SCHENECTADY TO WASHINGTON DC; 4/25 M JEAN TETERBORO NJ TO SYRACUSE TO SCHENECTADY                                                                                                                         | \$5,448.22<br>\$2,724.11 |
| DSCH20220240 | 05/12/2022  | VIRGONA,NICOLE K           | 04/30/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>STAMFORD CT TO POUGHKEEPSIE AND RETURN                                                                                                                                                                                                                                                                                                                                              | \$88.10                  |
| DSCH20220243 | 05/17/2022  | AIR CHARTER EXPRESS        | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER TETERBORO NJ TO GLENS FALLS AND RETURN                                                                                                                                                                                                                                                                                                                      | \$4,053.35               |
| DSCH20220244 | 05/17/2022  | AIR CHARTER EXPRESS        | 04/29/2022               | 04/29/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER TETERBORO NJ TO SIDNEY                                                                                                                                                                                                                                                                                                                                   | \$2,199.08               |
| DSCH20220245 | 06/18/2022  | KARNEY,KELLIE A            | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                              | \$18.99                  |
| DSCH20220246 | 06/18/2022  | KARNEY,KELLIE A            | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                              | \$16.91                  |
| DSCH20220247 | 06/01/2022  | VIRGONA,NICOLE K           | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO NEWBURGH TO STAMFORD                                                                                                                                                                                                                                                                                                                                                   | \$51.66                  |
| DSCH20220248 | 05/17/2022  | NEHME,JOSEPH M             | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO MARCY AND RETURN                                                                                                                                                                                                                                                                                                                                                        | \$69.21                  |
| DSCH20220251 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC                                                                                                                                                                                                                                                                                                                                | \$253.60                 |
| DSCH20220256 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A BIASOTTI WASHINGTON DC TO BUFFALO AND RETURN                                                                                                                                                                                                                                                                                                                          | \$641.95                 |
| DSCH20220257 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/17/2022               | 05/20/2022 | TRANSPORTATION<br>TRAIN FARE FOR J BENAVIDES NEW YORK TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                           | \$306.00                 |
| DSCH20220258 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>TRAIN FARE FOR M BRENNAN NEW YORK TO WASHINGTON DC AND RETURN                                                                                                                                                                                                                                                                                                                       | \$392.00                 |
| DSCH20220264 | 06/24/2022  | TIMOTHY,KIMARAH J          | 04/08/2022               | 04/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>NEW YORK TO ALBANY AND RETURN                                                                                                                                                                                                                                                                                                                                        | \$582.00<br>\$81.48      |
| DSCH20220265 | 06/22/2022  | MARCO,JOHN,ANNELIESE M     | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>DOUGLSTON TO WESTBURY AND RETURN                                                                                                                                                                                                                                                                                                                                                    | \$15.68                  |
| DSCH20220266 | 06/24/2022  | BENAVIDES,JACQUELINE V     | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                   | \$194.60                 |
| DSCH20220267 | 06/30/2022  | JEAN,MICHAEL A             | 03/04/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>BROOKLYN TO THE FOLLOWING AND RETURN: 3/4 FARMINGDALE, REGO PARK, NEW YORK, BRONX, BROOKLYN, WOODSIDE; 3/5 NEW YORK; 3/6 NEW YORK, WOODSIDE, FLUSHING; 3/12 BRONX; 3/13 NEW YORK, VALLEY STREAM, ROSEDALE; 3/18 MOUNT VERNON, BRENTWOOD, EAST ELMHURST; BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 3/7 MELVILLE; 3/11 BRONX, BROOKLYN; 3/14 TETERBORO NJ, BUFFALO, ROCHESTER | \$456.04                 |
| DSCH20220269 | 06/22/2022  | VIRGONA,NICOLE K           | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO POUGHKEEPSIE TO STAMFORD CT                                                                                                                                                                                                                                                                                                                                            | \$62.01                  |
| DSCH20220270 | 06/22/2022  | VIRGONA,NICOLE K           | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO RYE AND RETURN                                                                                                                                                                                                                                                                                                                                                         | \$36.27                  |
| DSCH20220271 | 06/19/2022  | COLE,EMILY                 | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                        | \$43.47                  |

B-2092



| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                        | START                    | END        |                                                                                                                                                |             |
| DSCH20220272 | 06/23/2022  | NEHME,JOSEPH M         | 05/17/2022               | 05/17/2022 | SYRACUSE TO OSWEGO AND RETURN<br>STAFF TRANSPORTATION                                                                                          | \$43.47     |
| DSCH20220273 | 06/16/2022  | NICHOLSON,JORDAN W.    | 05/14/2022               | 05/14/2022 | SYRACUSE TO OSWEGO AND RETURN<br>STAFF TRANSPORTATION                                                                                          | \$107.64    |
| DSCH20220274 | 06/22/2022  | VIRGONA,NICOLE K       | 05/18/2022               | 05/18/2022 | TONAWANDA TO OLEAN TO BUFFALO<br>STAFF TRANSPORTATION                                                                                          | \$29.54     |
| DSCH20220275 | 06/22/2022  | VIRGONA,NICOLE K       | 05/20/2022               | 05/20/2022 | PEEKSKILL TO MAMARONECK TO STAMFORD<br>STAFF TRANSPORTATION                                                                                    | \$33.81     |
| DSCH20220277 | 06/22/2022  | VIRGONA,NICOLE K       | 05/23/2022               | 05/23/2022 | PEEKSKILL TO PURCHASE AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$32.59     |
| DSCH20220278 | 06/23/2022  | NICHOLSON,JORDAN W.    | 05/22/2022               | 05/22/2022 | STAMFORD CT TO POMONA TO PEEKSKILL<br>STAFF TRANSPORTATION                                                                                     | \$15.21     |
| DSCH20220279 | 06/22/2022  | ZELTMANN,CHRISTOPHER S | 05/20/2022               | 05/20/2022 | BUFFALO TO EAST AMHERST AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$22.72     |
| DSCH20220280 | 06/23/2022  | NICHOLSON,JORDAN W.    | 05/21/2022               | 05/21/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                     | \$15.21     |
| DSCH20220281 | 06/27/2022  | NEHME,JOSEPH M         | 06/01/2022               | 06/01/2022 | BUFFALO TO EAST AMHERST AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$54.87     |
| DSCH20220282 | 06/28/2022  | SPELLICY,AMANDA        | 04/14/2022               | 04/14/2022 | SYRACUSE TO AURORA AND RETURN<br>STAFF TRANSPORTATION                                                                                          | \$105.30    |
| DSCH20220283 | 06/27/2022  | SPELLICY,AMANDA        | 04/18/2022               | 04/18/2022 | BLOSSVALE TO ITHACA AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$23.99     |
| DSCH20220284 | 06/27/2022  | SPELLICY,AMANDA        | 04/29/2022               | 04/29/2022 | BINGHAMTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                    | \$86.00     |
| DSCH20220285 | 06/27/2022  | ZELTMANN,CHRISTOPHER S | 06/01/2022               | 06/01/2022 | BINGHAMTON TO BAINBRIDGE, ONEONTA TO BLOSSVALE<br>STAFF TRANSPORTATION                                                                         | \$41.54     |
| DSCH20220286 | 06/27/2022  | ZELTMANN,CHRISTOPHER S | 06/06/2022               | 06/06/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                     | \$4.10      |
| DSCH20220287 | 06/27/2022  | BENAVIDES,JACQUELINE V | 05/02/2022               | 05/11/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                     | \$71.43     |
| DSCH20220288 | 06/23/2022  | MARCO,JOHN,ANNELIESE M | 05/20/2022               | 05/20/2022 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                      | \$23.05     |
| DSCH20220289 | 06/27/2022  | SMITH,HANNAH J         | 10/16/2021               | 04/25/2022 | DOUGLSTON TO MELVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$169.29    |
| DSCH20220290 | 06/27/2022  | ZELTMANN,CHRISTOPHER S | 06/14/2022               | 06/14/2022 | ALBANY TO THE FOLLOWING AND RETURN: 10/16, 18 COLONIE; 12/11, 21, 25<br>SCHENECTADY; 4/15 KINDERHOOK; 4/21 GLENN FALLS<br>STAFF TRANSPORTATION | \$78.39     |
| DSCH20220291 | 06/27/2022  | ZELTMANN,CHRISTOPHER S | 06/15/2022               | 06/15/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                     | \$6.44      |
| DSCH20220292 | 06/28/2022  | NEHME,JOSEPH M         | 06/08/2022               | 06/08/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                     | \$69.18     |
| DSCH20220293 | 06/28/2022  | ZELTMANN,CHRISTOPHER S | 06/16/2022               | 06/16/2022 | SYRACUSE TO UTICA AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$56.75     |
| DSCH20220294 | 07/11/2022  | BENAVIDES,JACQUELINE V | 05/17/2022               | 05/20/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                     | \$117.41    |
|              |             |                        |                          |            | STAFF PER DIEM                                                                                                                                 | \$621.31    |
|              |             |                        |                          |            | STAFF INCIDENTALS                                                                                                                              | \$151.88    |
| DSCH20220302 | 07/13/2022  | VIRGONA,NICOLE K       | 06/16/2022               | 06/16/2022 | NEW YORK TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$96.52     |
|              |             |                        |                          |            | PEEKSKILL TO KINGSTON TO STAMFORD CT                                                                                                           |             |

B-2093

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                         | AMOUNT (\$)              |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                        | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                     |                          |
| DSCH20220303 | 07/13/2022  | CLARK,ISABELLA R       | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>BUFFALO TO CHEEKTOWAGA AND RETURN                                                                                                                                                                                                                                                                                                                                                           | \$7.60                   |
| DSCH20220304 | 07/07/2022  | VIRGONA,NICOLE K       | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO HARRISON TO STAMFORD CT                                                                                                                                                                                                                                                                                                                                                        | \$24.57                  |
| DSCH20220305 | 07/08/2022  | MARCO,JOHN,ANNELIESE M | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>DOUGLASTON TO EAST ISLIP AND RETURN                                                                                                                                                                                                                                                                                                                                                         | \$44.10                  |
| DSCH20220308 | 07/13/2022  | JEAN,MICHAEL A         | 03/19/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>BROOKLYN TO THE FOLLOWING AND RETURN TO NEW YORK: 3/19 JAMAICA, ASTORIA, WOODSIDE; 3/20 NEW YORK, FLUSING, ASTORIA, BRONX; 3/21 TETERBORO NJ, SYRACUSE, ALBANY; 3/28 MELVILLE; 4/1 BROOKLYN, NEW YORK; 4/7 NEW YORK; BROOKLYN TO THE FOLLOWING AND RETURN: 3/25 NEW YORK, SPRING VALLEY, WAPPINGERS FALLS, KINGSTON, JAMAICA; 3 /26 BRONX; 3/27 NEW YORK, JAMAICA, BRONX; 4/2 SPRING VALLEY | \$388.26                 |
| DSCH20220309 | 07/13/2022  | COLE,EMILY             | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO WATERTOWN AND RETURN                                                                                                                                                                                                                                                                                                                                                            | \$81.66                  |
| DSCH20220310 | 07/14/2022  | NEHME,JOSEPH M         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO DEXTER AND RETURN                                                                                                                                                                                                                                                                                                                                                               | \$85.58                  |
| DSCH20220311 | 07/18/2022  | AIR CHARTER EXPRESS    | 05/14/2022               | 05/14/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M IANNELLI TETERBORO NJ TO ALBANY                                                                                                                                                                                                                                                                                        | \$1,104.54<br>\$1,104.54 |
| DSCH20220312 | 07/19/2022  | AIR CHARTER EXPRESS    | 05/21/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN TETERBORO NJ TO BUFFALO, BINGHAMTON AND RETURN                                                                                                                                                                                                                                                                    | \$2,395.39<br>\$2,395.40 |
| DSCH20220313 | 07/12/2022  | FLYING ZEBRA LLC       | 05/22/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN WHITE PLAINS TO BINGHAMTON, BUFFALO TO FARMINGDALE                                                                                                                                                                                                                                                                | \$3,636.46<br>\$3,636.46 |
| DSCH20220314 | 07/26/2022  | FLYING ZEBRA LLC       | 07/05/2022               | 07/05/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN WHITE PLAINS TO FULTON, WILLIAMSON, ELMIRA AND RETURN                                                                                                                                                                                                                                                             | \$3,431.50<br>\$3,431.50 |
| DSCH20220315 | 07/26/2022  | ZELTMANN,CHRISTOPHER S | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                          | \$47.50                  |
| DSCH20220316 | 07/19/2022  | COLE,EMILY             | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO FULTON AND RETURN                                                                                                                                                                                                                                                                                                                                                               | \$33.81                  |
| DSCH20220317 | 07/20/2022  | NEHME,JOSEPH M         | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO FULTON AND RETURN                                                                                                                                                                                                                                                                                                                                                               | \$33.69                  |
| DSCH20220318 | 07/18/2022  | FLYING ZEBRA LLC       | 06/28/2022               | 06/28/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN WHITE PLAINS TO PLATTSBURGH, WATERTOWN, ENDICOTT AND RETURN                                                                                                                                                                                                                                                       | \$3,663.34<br>\$3,663.33 |
| DSCH20220333 | 08/03/2022  | NEHME,JOSEPH M         | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO FORT DRUM AND RETURN                                                                                                                                                                                                                                                                                                                                                            | \$102.75                 |
| DSCH20220334 | 08/01/2022  | ZELTMANN,CHRISTOPHER S | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                          | \$8.75                   |
| DSCH20220335 | 08/01/2022  | CLARK,ISABELLA R       | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                            | \$3.25                   |
| DSCH20220336 | 08/01/2022  | CLARK,ISABELLA R       | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>BUFFALO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                            | \$11.62                  |

B-2094

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                  |                                 |
| DSCH20220339 | 08/17/2022  | AIR CHARTER EXPRESS        | 07/08/2022               | 07/08/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN TETERBORO NJ TO ROCHESTER, BUFFALO AND RETURN                                                  | \$2,696.40<br>\$2,696.39        |
| DSCH20220340 | 08/22/2022  | FLYING ZEBRA LLC           | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN WHITE PLAINS TO ALBANY, SYRACUSE TO WASHINGTON DC                                              | \$4,665.05<br>\$4,665.06        |
| DSCH20220341 | 08/23/2022  | TAILWIND AIR SERVICE LLC   | 06/20/2022               | 06/20/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN WHITE PLAINS TO SYRACUSE, ALBANY AND RETURN                                                    | \$2,901.39<br>\$2,901.39        |
| DSCH20220344 | 08/23/2022  | ZELTMANN,CHRISTOPHER S     | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | \$38.75                         |
| DSCH20220345 | 08/23/2022  | ZELTMANN,CHRISTOPHER S     | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | \$57.50                         |
| DSCH20220346 | 08/22/2022  | NEHME,JOSEPH M             | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>SYRACUSE TO ROME AND RETURN                                                                                                                                              | \$64.09                         |
| DSCH20220348 | 08/22/2022  | VIRGONA,NICOLE K           | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO MIDDLETOWN CT TO STAMFORD CT                                                                                                                                | \$69.37                         |
| DSCH20220349 | 08/22/2022  | VIRGONA,NICOLE K           | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO BRONX AND RETURN                                                                                                                                            | \$45.81                         |
| DSCH20220350 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/10/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J CARDINAL WASHINGTON DC TO ALBANY AND RETURN                                                                                                                | \$481.20                        |
| DSCH20220351 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 07/26/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S MANN ALBANY TO WASHINGTON DC AND RETURN                                                                                                                    | \$500.20                        |
| DSCH20220352 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M JEAN WASHINGTON DC TO NEW YORK                                                                                                                             | \$388.60                        |
| DSCH20220370 | 09/07/2022  | MARCOJOHN,ANNELIESE M      | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>MELVILLE TO MASTIC BEACH AND RETURN                                                                                                                                      | \$44.75                         |
| DSCH20220371 | 09/09/2022  | NEHME,JOSEPH M             | 08/22/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SYRACUSE TO ALBANY AND RETURN                                                                                                     | \$196.99<br>\$378.00<br>\$52.92 |
| DSCH20220373 | 09/07/2022  | ZELTMANN,CHRISTOPHER S     | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | \$36.25                         |
| DSCH20220374 | 09/07/2022  | VIRGONA,NICOLE K           | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>PEEKSKILL TO MIDDLETOWN TO STAMFORD CT                                                                                                                                   | \$69.37                         |
| DSCH20220375 | 09/08/2022  | VIRGONA,NICOLE K           | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>STAMFORD CT TO KINGSTON AND RETURN                                                                                                                                       | \$143.00                        |
| DSCH20220376 | 09/09/2022  | NEHME,JOSEPH M             | 08/10/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>SYRACUSE TO ALBANY AND RETURN                                                                                                     | \$196.99<br>\$26.46<br>\$189.00 |
| DSCH20220377 | 09/08/2022  | VIRGONA,NICOLE K           | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>STAMFORD CT TO KINGSTON TO PEEKSKILL                                                                                                                                     | \$117.37                        |
| DSCH20220378 | 09/09/2022  | MANN,STEPHEN C             | 04/29/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>ALBANY TO THE FOLLOWING AND RETURN: 4/29 SHARON SPRINGS, AMSTERDAM; 5/13 TROY; 5/14 INTERDEPARTMENTAL TRANSPORTATION; 5 /17 COEYMANS; 6/20, 8/1 LATHAM; 6/28 PLATTSBURGH | \$342.14                        |
| DSCH20220379 | 09/08/2022  | MANN,STEPHEN C             | 01/21/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                             | \$228.73                        |

B-2095

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                 |             |
|              |             |                            |                          |            | ALBANY TO THE FOLLOWING AND RETURN: 1/21, 23, 2/22, INTERDEPARTMENTAL TRANSPORTATION; 1/24, 2/23, 3/21 LATHAM: 4/12 STUYVESANT FALLS, KINDERHOOK; 4/15 GHENT; 4/21 QUEENSBURY; 4/25 SCHENECTADY |             |
| DSCH20220381 | 09/12/2022  | JEAN,MICHAEL A             | 04/09/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$760.53    |
| DSCH20220384 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/16/2022 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                               |             |
| DSCH20220385 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/28/2022 | SENATORS TRANSPORTATION                                                                                                                                                                         | \$337.00    |
| DSCH20220387 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/16/2022 | TRAIN FARE FOR SEN SCHUMER NEW YORK TO WASHINGTON DC                                                                                                                                            |             |
| DSCH20220388 | 09/19/2022  | FLYING ZEBRA LLC           | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$683.21    |
|              |             |                            |                          |            | AIRFARE FOR A BIASOTTI WASHINGTON DC TO ALBANY AND RETURN                                                                                                                                       |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                         | \$57.60     |
|              |             |                            |                          |            | AIRFARE FOR SEN SCHUMER WASHINGTON DC TO NEW YORK                                                                                                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$3,163.10  |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                         | \$3,163.10  |
|              |             |                            |                          |            | AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN WHITE PLAINS TO ALBANY, BATAVIA AND RETURN                                                                                                       |             |
| DSCH20220389 | 09/19/2022  | FLYING ZEBRA LLC           | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$4,665.05  |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                         | \$4,665.06  |
|              |             |                            |                          |            | AIRFARE FOR THE FOLLOWING: SEN SCHUMER, M JEAN WHITE PLAINS TO ALBANY, SYRACUSE TO WASHINGTON DC                                                                                                |             |
| DSCH20220390 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$272.60    |
| DSCH20220391 | 09/28/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/01/2022 | AIRFARE FOR J CARDINAL ALBANY TO WASHINGTON DC                                                                                                                                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$961.20    |
|              |             |                            |                          |            | AIRFARE FOR J CARDINAL AS FOLLOWS: 8/30 ORLANDO FL TO SYRACUSE; 9 /1 SYRACUSE TO WASHINGTON DC                                                                                                  |             |
| DSCH20220400 | 09/15/2022  | MANN,STEPHEN C             | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$240.62    |
| DSCH20220401 | 09/15/2022  | JEAN,MICHAEL A             | 05/01/2022               | 05/23/2022 | ALBANY TO LAKE PLACID, BLUE MOUNTAIN LAKE AND RETURN                                                                                                                                            |             |
| DSCH20220402 | 09/16/2022  | JEAN,MICHAEL A             | 06/02/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$647.34    |
| DSCH20220403 | 09/16/2022  | NEHME,JOSEPH M             | 08/29/2022               | 08/29/2022 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                               |             |
| DSCH20220405 | 09/22/2022  | SPELLICY,AMANDA            | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$543.25    |
| DSCH20220406 | 09/27/2022  | VIRGONA,NICOLE K           | 09/14/2022               | 09/14/2022 | SYRACUSE TO CANTON AND RETURN                                                                                                                                                                   |             |
| DSCH20220407 | 09/19/2022  | BENAVIDES,JACQUELINE V     | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$156.25    |
| DSCH20220408 | 09/20/2022  | NICHOLSON,JORDAN W.        | 08/26/2022               | 08/26/2022 | BINGHAMTON TO CORNING, WATKINS GLEN, ALFRED TO BLOSSVALE                                                                                                                                        |             |
| DSCH20220409 | 09/20/2022  | NICHOLSON,JORDAN W.        | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$38.31     |
| DSCH20220410 | 09/29/2022  | NICHOLSON,JORDAN W.        | 08/15/2022               | 08/15/2022 | PEEKSKILL TO RYE AND RETURN                                                                                                                                                                     |             |
| DSCH20220411 | 09/28/2022  | MANN,STEPHEN C             | 07/26/2022               | 07/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$25.22     |
|              |             |                            |                          |            | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$40.00     |
|              |             |                            |                          |            | BUFFALO TO LOCKPORT AND RETURN                                                                                                                                                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$91.87     |
|              |             |                            |                          |            | BUFFALO TO SALAMANCA AND RETURN                                                                                                                                                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$100.62    |
|              |             |                            |                          |            | BUFFALO TO OLEAN AND RETURN                                                                                                                                                                     |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                  | \$275.24    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                            | \$68.35     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                               | \$31.69     |
|              |             |                            |                          |            | ALBANY TO WASHINGTON DC AND RETURN                                                                                                                                                              |             |
| DSCH20220412 | 09/28/2022  | VIRGONA,NICOLE K           | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION                                                                                                                                                                            | \$33.62     |
|              |             |                            |                          |            | PEEKSKILL TO WHITE PLAINS AND RETURN                                                                                                                                                            |             |

B-2096

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$)         |
|---------------------------------------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------|---------------------|
|                                             |             |                          | START                    | END        |                                                        |                     |
| DSCH20220413                                | 09/27/2022  | BENAVIDES,JACQUELINE V   | 06/02/2022               | 06/26/2022 | STAFF TRANSPORTATION                                   | \$70.70             |
| DSCH20220415                                | 09/29/2022  | TEPKE,PAIGE E            | 05/02/2022               | 08/14/2022 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |                     |
|                                             |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$123.81            |
| DSCH20220417                                | 09/27/2022  | KARNEY,KELLIE A          | 09/19/2022               | 09/19/2022 | NEW YORK OFFICE: INTERDEPARTMENTAL TRANSPORTATION      |                     |
|                                             |             |                          |                          |            | STAFF TRANSPORTATION                                   | \$26.86             |
|                                             |             |                          |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                     |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |                                                        | <b>\$137,681.93</b> |
| CV220002821104                              | 05/02/2022  | SERGEANT AT ARMS         | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                         | \$70.00             |
| CV220002825386                              | 08/08/2022  | SERGEANT AT ARMS         | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                         | \$70.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |                                                        | <b>\$140.00</b>     |
| DSCH20220166                                | 04/07/2022  | CITIBANK - PURCHASE CARD | 02/22/2022               | 02/28/2022 | IT EQUIPMENT                                           | \$12.74             |
| DSCH20220254                                | 05/25/2022  | CITIBANK - PURCHASE CARD | 05/05/2022               | 05/18/2022 | VOICE & DATA COMM EQUIPMENT                            | \$7.89              |
| DSCH20220329                                | 07/21/2022  | CITIBANK - PURCHASE CARD | 07/10/2022               | 07/12/2022 | VOICE & DATA COMM EQUIPMENT                            | \$8.99              |
| DSCH20220382                                | 09/17/2022  | CITIBANK - PURCHASE CARD | 08/22/2022               | 08/29/2022 | AUDIO, VISUAL EQUIPMENT                                | \$2,316.82          |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |                                                        | <b>\$2,346.44</b>   |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SCHUMER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 92,100.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -75,249.67                                                                  | -90,249.61                           |
| ORGANIZATION TOTALS                 | 92,100.00                                          | -\$75,249.67                                                                | -\$90,249.61                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,850.39                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|--------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                        |             |
|              |                | EDWARDS, ZADA A           |                             |     | INTERN FROM MAY 1 TO MAY 15                            | \$1,500.00  |
|              |                | GRANDE, ALEXANDRA M       |                             |     | INTERN FROM MAY 1 TO MAY 15                            | \$1,500.00  |
|              |                | MCNUTT, BENJAMIN T        |                             |     | INTERN FROM APR. 16 TO APR. 30                         | \$1,500.00  |
|              |                | ACHARYA, LAALITYA         |                             |     | INTERN FROM MAY 5 TO MAY 15                            | \$1,499.99  |
|              |                | BAJNAUTH, NINA            |                             |     | INTERN FROM MAY 1 TO MAY 15                            | \$1,500.00  |
|              |                | MARTINEZ, JAIME A         |                             |     | INTERN FROM APR. 16 TO APR. 30                         | \$1,500.00  |
|              |                | YOUNG, EASTEN MATTHEW     |                             |     | INTERN FROM AUG. 10 TO AUG. 15                         | \$1,249.99  |
|              |                | CHIORANDO, SKYLA C        |                             |     | INTERN FROM MAY 24 TO MAY 30                           | \$1,500.00  |
|              |                | RAMDHANIE, EVELYN AMBER   |                             |     | INTERN FROM APR. 16 TO APR. 30                         | \$1,500.00  |
|              |                | MAZER, LOGAN G            |                             |     | INTERN FROM APR. 16 TO APR. 30                         | \$1,500.00  |
|              |                | AL ANNABI, NADINE YAREB   |                             |     | INTERN FROM APR. 16 TO APR. 30                         | \$1,500.00  |
|              |                | WEXLER, JOY KINAMI        |                             |     | INTERN FROM APR. 22 TO APR. 30                         | \$1,499.99  |
|              |                | TORRES, ZASKIA            |                             |     | INTERN FROM APR. 22 TO APR. 30                         | \$1,499.99  |
|              |                | PAQUETTE, ISABELLA A      |                             |     | INTERN FROM MAY 1 TO MAY 15                            | \$1,500.00  |
|              |                | JOHNSON, MARIAH C         |                             |     | INTERN FROM MAY 1 TO MAY 15                            | \$1,500.00  |
|              |                | YOUSEF, LAYLA KHALED      |                             |     | INTERN FROM MAY 1 TO MAY 15                            | \$1,500.00  |
|              |                | SHERMAN, ILANA M          |                             |     | INTERN FROM MAY 1 TO MAY 15 AND FROM AUG. 4 TO AUG. 15 | \$2,749.99  |
|              |                | LEGER, JN PIERRE B        |                             |     | INTERN FROM MAY 1 TO MAY 15                            | \$1,500.00  |
|              |                | KINGSLAND, BENJAMIN JAMES |                             |     | INTERN FROM MAY 1 TO MAY 15                            | \$1,500.00  |
|              |                | SHOATES, JACQUELINE AVERY |                             |     | INTERN FROM MAY 5 TO MAY 15                            | \$1,499.99  |
|              |                | MANZELLA, FRANCESCA ROSE  |                             |     | INTERN FROM MAY 24 TO MAY 30                           | \$1,500.00  |
|              |                | SAYEGH, TERESA A          |                             |     | INTERN FROM JUN. 3 TO JUN. 15                          | \$1,499.98  |
|              |                | RENNA, EMILY A            |                             |     | INTERN FROM AUG. 1 TO AUG. 15                          | \$1,250.00  |
|              |                | SAWHNEY, TANDEEP K        |                             |     | INTERN FROM AUG. 4 TO AUG. 15                          | \$1,249.99  |
|              |                | WARD, CHARLOTTE A         |                             |     | INTERN FROM AUG. 4 TO AUG. 15                          | \$1,249.99  |
|              |                | IRSHAD, AISHA             |                             |     | INTERN FROM AUG. 4 TO AUG. 15                          | \$1,249.99  |
|              |                | HEUTHER, GRACE L          |                             |     | INTERN FROM AUG. 4 TO AUG. 15                          | \$1,249.99  |
|              |                | FRASER, JAHARI D          |                             |     | INTERN FROM AUG. 4 TO AUG. 15                          | \$1,249.99  |
|              |                | LAI, EMILY E              |                             |     | INTERN FROM AUG. 4 TO AUG. 15                          | \$1,249.99  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                  | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)        |
|--------------|----------------|-----------------------------|-----------------------------|-----|-------------------------------------|--------------------|
|              |                |                             | START                       | END |                                     |                    |
|              |                | BRIGIDA, MICAELA R          |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | CHRISTIDIS, ZOE CM          |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | EXAMA, NIAH A               |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | AHMED, TAHANA               |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | BLOOM, MATTHEW A            |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | CHRIST, MIRANDA C           |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | CWIKLINSKI, JUSTIN C        |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | FIORISI, CHANCE DYLLAN      |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | GREENBERG, EDEN N.          |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | MCINNIS, KATHLEEN ANN       |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | MROCZEK, TATIANA S          |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | ODUWA, OSABOHIE ANGEL MOSES |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | RICCIONE, IZABELLA A        |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | TAFT, JESSICA F             |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | THOMAS, OWEN R              |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | VAN SLYKE, JOANNA L         |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | WAXMAN, JACK H              |                             |     | INTERN FROM AUG. 10 TO AUG. 15      | \$1,249.99         |
|              |                | ARGUETA, ALEXA M            |                             |     | INTERN FROM AUG. 17 TO AUG. 30      | \$1,250.00         |
|              |                | SMITH, JUSTIN Z             |                             |     | INTERN FROM AUG. 17 TO AUG. 30      | \$1,250.00         |
|              |                | LEARY, JULIA M              |                             |     | INTERN FROM AUG. 17 TO AUG. 30      | \$1,250.00         |
|              |                | BAMBERGER, MADELEINE R      |                             |     | INTERN FROM AUG. 17 TO AUG. 30      | \$1,250.00         |
|              |                | DICKEY, EMILY R             |                             |     | INTERN FROM AUG. 17 TO AUG. 30      | \$1,250.00         |
|              |                | OLSEN, CHLOE MARIE          |                             |     | INTERN FROM AUG. 25 TO AUG. 30      | \$1,249.99         |
|              |                | DAVIS, DANIEL J             |                             |     | INTERN FROM SEP. 6 TO SEP. 15       | \$1,250.00         |
|              |                | LEE, GENU                   |                             |     | INTERN FROM SEP. 6 TO SEP. 15       | \$1,250.00         |
|              |                | PHILLIPS, CANDICE G         |                             |     | INTERN FROM SEP. 19 TO SEP. 30      | \$1,249.99         |
|              |                |                             |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$75,249.67        |
|              |                |                             |                             |     | <b>Net Payroll Expenses</b>         | <b>\$75,249.67</b> |

B-2099

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,021,048.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -673,709.05                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,987,131.44                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -57,651.11                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -91,297.26                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -112.40                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -429.00                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -8,829.91                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -201,887.83                          |
| ORGANIZATION TOTALS                  | 4,347,338.95                                       | \$ .00                                                                      | -\$4,347,338.95                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 80,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -62,362.02                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -18,137.98                           |
| ORGANIZATION TOTALS                 | 18,137.98                                          | \$ .00                                                                      | -\$18,137.98                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,091,436.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,085,478.78                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -31,664.54                           |
| Rent, Communications and Utilities   |                                                    | -12.99                                                                      | -62,236.73                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -13,878.39                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -26,735.13                           |
| Acquisition of Assets                |                                                    | -36,172.12                                                                  | -93,374.23                           |
| ORGANIZATION TOTALS                  | 5,091,436.00                                       | -\$36,185.11                                                                | -\$4,313,367.80                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$778,068.20                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                    | START                       | END        |              |             |
| DSCT20210313          | 05/10/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT | \$1,386.13  |
| DSCT20210314          | 05/09/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT | \$1,386.13  |
| DSCT20210315          | 05/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT | \$1,386.13  |
| DSCT20210316          | 05/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT | \$1,386.13  |
| DSCT20210317          | 07/12/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT EQUIPMENT | \$30,627.60 |
| ACQUISITION OF ASSETS |                |                                    |                             |            |              | \$36,172.12 |

B-2102

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 80,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -2,000.01                            |
| ORGANIZATION TOTALS                 | 80,500.00                                          | \$ .00                                                                      | -\$2,000.01                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$78,499.99                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICK SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,332,832.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,471,749.78                                                               | -4,389,713.32                        |
| Travel and Transportation of Persons |                                                    | -23,665.38                                                                  | -59,043.32                           |
| Rent, Communications and Utilities   |                                                    | -36,409.43                                                                  | -66,983.91                           |
| Printing and Reproduction            |                                                    | -15.20                                                                      | -3,312.70                            |
| Other Contractual Services           |                                                    | -2,660.00                                                                   | -3,620.00                            |
| Supplies and Materials               |                                                    | -7,794.27                                                                   | -13,565.99                           |
| Acquisition of Assets                |                                                    | -6,646.97                                                                   | -6,881.17                            |
| ORGANIZATION TOTALS                  | 5,332,832.00                                       | -\$2,548,941.03                                                             | -\$4,543,120.41                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$789,711.59                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|---------------------------------------|-------------|
|              |                |                           | START                       | END |                                       |             |
|              |                | YOUNG, THERESA C          |                             |     | ADMINISTRATIVE DIRECTOR               | \$69,829.00 |
|              |                | SOTO, DANIEL D            |                             |     | IT DIRECTOR                           | \$61,510.00 |
|              |                | FOLTZ, JONATHAN R         |                             |     | LEGISLATIVE DIRECTOR                  | \$94,991.44 |
|              |                | MADAN, CAROLYN S          |                             |     | POLICY ADVISOR TO JUN. 6              | \$1,888.69  |
|              |                | KRYNEN, MEGAN M           |                             |     | LEGISLATIVE CORRESPONDENT             | \$33,179.44 |
|              |                | LOMAGISTRO, COLLIN F      |                             |     | SENIOR POLICY ADVISOR TO APR. 1       | \$3,934.78  |
|              |                | WEISSERT, KATHERINE H     |                             |     | SENIOR POLICY ADVISOR                 | \$74,387.44 |
|              |                | LATTANZE, CLARE M         |                             |     | PRESS SECRETARY                       | \$58,934.44 |
|              |                | BAILEY, MEGAN M           |                             |     | DIRECTOR OF OPERATIONS AND SCHEDULING | \$62,459.00 |
|              |                | BONICELLI, PAUL JOSEPH    |                             |     | NATIONAL SECURITY ADVISOR             | \$84,689.44 |
|              |                | JONES, ZACHARY S          |                             |     | SPEECHWRITER                          | \$41,936.44 |
|              |                | HILL, KYLE J              |                             |     | LEGISLATIVE ASSISTANT TO JUL. 17      | \$30,999.97 |
|              |                | HONTS, JARED F            |                             |     | LEGISLATIVE AIDE                      | \$40,906.00 |
|              |                | KIERNAN, CHRISTOPHER M JR |                             |     | LEGISLATIVE AIDE TO SEP. 15           | \$37,330.50 |
|              |                | HNATIUK, RYAN C           |                             |     | SOUTHEAST FLORIDA DISTRICT DIRECTOR   | \$51,208.00 |
|              |                | CARBONE, CRAIG P          |                             |     | CHIEF OF STAFF                        | \$99,725.92 |
|              |                | OJEDA APONTE, ALEXANDRA K |                             |     | STATE DIRECTOR                        | \$74,387.44 |
|              |                | DEL PORTILLO, CHRISTINE   |                             |     | SOUTH FLORIDA DISTRICT DIRECTOR       | \$56,359.00 |
|              |                | COTTON, BARRY S           |                             |     | CENTRAL FLORIDA DISTRICT DIRECTOR     | \$51,208.00 |
|              |                | HOLLIS, GARY D            |                             |     | DISTRICT DIRECTOR                     | \$51,208.00 |
|              |                | DIAZ, CHRISTINE M         |                             |     | SENIOR POLICY DIRECTOR                | \$74,387.44 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                             | AMOUNT (\$)           |
|--------------|-------------|---------------------------|--------------------------|------------|---------------------------------------------------------|-----------------------|
|              |             |                           | START                    | END        |                                                         |                       |
|              |             | MEYER, LISA RAE           |                          |            | DIRECTOR OF CONSTITUENT SERVICES                        | \$66,661.00           |
|              |             | HEEKIN, JOHN P            |                          |            | GENERAL COUNSEL                                         | \$79,538.44           |
|              |             | VALENTI, LEAH C           |                          |            | SOUTHWEST FLORIDA DISTRICT DIRECTOR TO MAY 23           | \$15,422.79           |
|              |             | BERRIOS, EDGAR            |                          |            | MULTICULTURAL OUTREACH DIRECTOR                         | \$43,996.96           |
|              |             | SCASE, BONITA S           |                          |            | CASEWORKER                                              | \$35,755.00           |
|              |             | BUSTOS, JAVIER D          |                          |            | CASEWORKER                                              | \$35,755.00           |
|              |             | PEREZ, ROSA V             |                          |            | HISPANIC PRESS SECRETARY                                | \$47,500.00           |
|              |             | HUECK, ERICK A            |                          |            | LEAD CASEWORKER                                         | \$40,906.00           |
|              |             | POWER, THOMAS P           |                          |            | SENIOR HEALTH POLICY ADVISOR                            | \$74,387.44           |
|              |             | PAYNE, HANNAH S           |                          |            | DIGITAL DIRECTOR FROM AUG. 20                           | \$7,687.50            |
|              |             | LEON, SEBASTIAN           |                          |            | DEPUTY DIRECTOR OF STATE OPERATIONS TO MAY 16           | \$11,416.44           |
|              |             | ANDERSON, LOGAN R         |                          |            | LEGISLATIVE CORRESPONDENT                               | \$33,179.44           |
|              |             | LARACUENTE, LUIS R        |                          |            | TAMPA BAY REGION DISTRICT DIRECTOR                      | \$51,208.00           |
|              |             | RIVERA, MARIO A           |                          |            | SOUTH FLORIDA DEPUTY DISTRICT DIRECTOR                  | \$34,972.48           |
|              |             | NEUHAUS, RYAN M           |                          |            | POLICY ADVISOR FROM JUL. 18                             | \$3,041.66            |
|              |             | PELUSO, MARK JOSEPH       |                          |            | CASEWORKER                                              | \$35,755.00           |
|              |             | BERLAN, SARAH J           |                          |            | LEGISLATIVE CORRESPONDENT                               | \$33,179.44           |
|              |             | LEWIS, MCKINLEY P         |                          |            | COMMUNICATIONS DIRECTOR                                 | \$79,538.44           |
|              |             | LAW, CHARLOTTE E          |                          |            | COMMUNICATIONS AND SOCIAL MEDIA COORDINATOR TO JUL. 30  | \$24,345.04           |
|              |             | WILLOUGHBY, MELIKA M      |                          |            | POLICY ADVISOR TO JUL. 15                               | \$4,507.09            |
|              |             | PARKER, CYDNEY            |                          |            | OUTREACH CORRESPONDENT                                  | \$33,179.44           |
|              |             | HULSEY, TAYLOR            |                          |            | PRESS ASSISTANT TO JUL. 22                              | \$18,964.92           |
|              |             | ANGELINI, CHLOE D         |                          |            | CASEWORKER                                              | \$32,149.48           |
|              |             | BROWN, TREVOR M           |                          |            | OPERATIONS COORDINATOR FROM AUG. 15                     | \$6,772.21            |
|              |             | DUNNAVAN, GRANT A         |                          |            | DEPUTY DIRECTOR OF OPERATIONS                           | \$34,467.40           |
|              |             | LEANDRE, MARIE MARTHE     |                          |            | CASEWORKER & HAITIAN OUTREACH LIAISON                   | \$33,179.44           |
|              |             | HOLZMANIN, MADELINE       |                          |            | DEPUTY PRESS SECRETARY                                  | \$40,906.00           |
|              |             | HODGDON, ALDEN W          |                          |            | EXECUTIVE TRAVEL AIDE                                   | \$25,453.00           |
|              |             | HAGEN, HANNAH E           |                          |            | SENIOR STAFF ASSISTANT TO MAY 22                        | \$7,605.54            |
|              |             | SUMMER, MAX T             |                          |            | STAFF ASSISTANT FROM SEP. 26                            | \$555.55              |
|              |             | MORALES, BRANDON C        |                          |            | SENIOR STAFF ASSISTANT                                  | \$29,573.92           |
|              |             | JABLOW, CAROLINE S        |                          |            | OUTREACH COORDINATOR TO SEP. 2                          | \$26,356.43           |
|              |             | STEIN, CLAYTON            |                          |            | LEGISLATIVE CORRESPONDENT                               | \$32,500.00           |
|              |             | MACKENROTH, HENIA E       |                          |            | DEPUTY DIRECTOR OF SCHEDULING                           | \$34,466.92           |
|              |             | DOUGHTY, KATHERINE AMELIA |                          |            | NW FLORIDA DISTRICT DIRECTOR                            | \$40,906.00           |
|              |             | DIVINCENZO, KYLIE M       |                          |            | CASEWORK & MILITARY LIAISON FROM APR. 1                 | \$34,999.96           |
|              |             | RASPALL, GEORGE           |                          |            | CASEWORKER FROM APR. 11                                 | \$28,888.81           |
|              |             | TARDIF, BENJAMIN KYLE     |                          |            | STAFF ASSISTANT FROM MAY 17                             | \$14,888.83           |
|              |             | JOHNSON, LUKE E           |                          |            | PRESS ASSISTANT FROM JUN. 6                             | \$13,611.08           |
|              |             | DEVER, ERIN ANNE          |                          |            | SOUTHWEST FLORIDA DEPUTY DISTRICT DIRECTOR FROM JUN. 13 | \$24,724.79           |
|              |             | PFISTER, JUSTIN GERARD    |                          |            | CASEWORKER FROM JUN. 6                                  | \$12,777.72           |
|              |             | NAIDEL, EMILY ELIZABETH   |                          |            | PAID INTERN FROM JUN. 6                                 | \$4,600.00            |
|              |             | VALENTINE, EDWARD JOSEPH  |                          |            | COMMERCE POLICY ADVISOR FROM JUL. 14                    | \$19,250.00           |
|              |             | O'HALLORAN, KATHRYN E     |                          |            | OUTREACH COORDINATOR FROM AUG. 22                       | \$4,604.15            |
|              |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                     | \$2,469,595.13        |
|              |             |                           |                          |            | PERSONNEL BENEFITS                                      | \$2,154.65            |
|              |             |                           |                          |            | <b>Net Payroll Expenses</b>                             | <b>\$2,471,749.78</b> |
| DSCT20220181 | 04/04/2022  | LEON,SEBASTIAN            | 03/16/2022               | 03/18/2022 | STAFF INCIDENTALS                                       | \$33.50               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                                |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$163.20    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                 | \$387.31    |
| DSCT20220183 | 04/04/2022  | HOLLIS,GARY D            | 03/16/2022               | 03/16/2022 | TALLAHASSEE TO PENSACOLA AND RETURN                                                            |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$6.48      |
| DSCT20220184 | 04/04/2022  | HOLLIS,GARY D            | 03/20/2022               | 03/20/2022 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                          |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$6.68      |
| DSCT20220186 | 04/07/2022  | DEL PORTILLO,CHRISTINE   | 03/19/2022               | 03/20/2022 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                          |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$138.09    |
| DSCT20220187 | 04/08/2022  | DEL PORTILLO,CHRISTINE   | 03/24/2022               | 03/26/2022 | MIAMI TO KEY WEST AND RETURN                                                                   |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$192.78    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                 | \$43.39     |
| DSCT20220194 | 04/19/2022  | HOLLIS,GARY D            | 03/26/2022               | 03/29/2022 | CORAL GABLES TO KEY WEST AND RETURN                                                            |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$56.92     |
| DSCT20220198 | 04/19/2022  | HOLLIS,GARY D            | 03/31/2022               | 03/31/2022 | JACKSONVILLE TO THE FOLLOWING AND RETURN: 3/26 GREEN COVE SPRINGS; 3/29 SAINT AUGUSTINE        |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$49.20     |
| DSCT20220199 | 04/19/2022  | COTTON,BARRY S           | 02/23/2022               | 02/23/2022 | JACKSONVILLE TO PALATKA AND RETURN                                                             |             |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                 | \$11.17     |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$46.80     |
| DSCT20220200 | 04/19/2022  | COTTON,BARRY S           | 02/24/2022               | 03/02/2022 | ORLANDO TO AOPKA, DAYTONA BEACH AND RETURN                                                     |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$42.76     |
| DSCT20220201 | 04/19/2022  | COTTON,BARRY S           | 03/05/2022               | 03/05/2022 | ORLANDO TO THE FOLLOWING AND RETURN: 2/24 SANFORD, DEBARY; 3/2 SANFORD, WINTER SPRINGS, OVIEDO |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$12.08     |
| DSCT20220202 | 04/19/2022  | COTTON,BARRY S           | 03/08/2022               | 03/08/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$5.48      |
| DSCT20220203 | 04/19/2022  | COTTON,BARRY S           | 03/07/2022               | 03/07/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$7.48      |
| DSCT20220204 | 04/19/2022  | COTTON,BARRY S           | 03/11/2022               | 03/23/2022 | ORLANDO TO COCOA AND RETURN                                                                    |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$12.48     |
| DSCT20220207 | 04/22/2022  | KATHERINE AMELIA DOUGHTY | 03/28/2022               | 03/31/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$399.71    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                 | \$391.27    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                              | \$44.02     |
| DSCT20220208 | 04/26/2022  | COTTON,BARRY S           | 03/25/2022               | 03/29/2022 | PENSACOLA TO TAMPA AND RETURN                                                                  |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$16.65     |
| DSCT20220209 | 04/26/2022  | COTTON,BARRY S           | 03/30/2022               | 03/30/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$50.80     |
| DSCT20220210 | 04/26/2022  | COTTON,BARRY S           | 03/24/2022               | 03/24/2022 | ORLANDO TO DAYTONA BEACH, ORMOND BEACH AND RETURN                                              |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$49.99     |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                 | \$17.71     |
| DSCT20220212 | 05/05/2022  | COTTON,BARRY S           | 04/01/2022               | 04/09/2022 | ORLANDO TO CAPE CANAVERAL AND RETURN                                                           |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$37.00     |
| DSCT20220213 | 05/05/2022  | HOLLIS,GARY D            | 04/14/2022               | 04/14/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$25.64     |
| DSCT20220214 | 05/06/2022  | OJEDA APONTE,ALEXANDRA K | 04/04/2022               | 04/05/2022 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                          |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                                                           | \$158.80    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                                 | \$96.00     |
|              |             |                          |                          |            | STAFF INCIDENTALS                                                                              | \$12.96     |
|              |             |                          |                          |            | TAMPA TO JACKSONVILLE AND RETURN                                                               |             |

B-2106

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                   | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                               |                                 |
| DSCT20220223 | 05/09/2022  | HONTS,JARED F              | 04/13/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GAINESVILLE AND RETURN                                               | \$64.81                         |
| DSCT20220227 | 05/17/2022  | DEL PORTILLO,CHRISTINE     | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | \$213.24                        |
| DSCT20220229 | 05/16/2022  | KATHERINE AMELIA DOUGHTY   | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PENSACOLA TO MARIANNA AND RETURN                                    | \$107.20<br>\$23.65             |
| DSCT20220230 | 05/13/2022  | CAROLINE S JABLOW          | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>TALLAHASSEE TO MARIANNA AND RETURN                                  | \$52.80<br>\$27.07              |
| DSCT20220234 | 05/16/2022  | LEON,SEBASTIAN             | 04/27/2022               | 04/27/2022 | STAFF PER DIEM<br>TALLAHASSEE TO MARIANNA AND RETURN                                                          | \$32.24                         |
| DSCT20220236 | 05/14/2022  | DEL PORTILLO,CHRISTINE     | 03/09/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | \$42.12                         |
| DSCT20220237 | 05/10/2022  | DEL PORTILLO,CHRISTINE     | 03/27/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | \$53.32                         |
| DSCT20220242 | 05/17/2022  | DEL PORTILLO,CHRISTINE     | 03/01/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | \$110.20                        |
| DSCT20220243 | 05/17/2022  | HOLLIS,GARY D              | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | \$23.56                         |
| DSCT20220253 | 06/09/2022  | QJEDA APONTE,ALEXANDRA K   | 04/25/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>TAMPA TO TALLAHASSEE AND RETURN                | \$220.40<br>\$13.88<br>\$111.00 |
| DSCT20220255 | 06/12/2022  | JONES,ZACHARY S            | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | \$39.55                         |
| DSCT20220256 | 06/10/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A HODGDON WASHINGTON DC TO PENSACOLA                                      | \$187.60                        |
| DSCT20220259 | 06/21/2022  | COTTON,BARRY S             | 04/11/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$52.46                         |
| DSCT20220260 | 06/21/2022  | COTTON,BARRY S             | 04/20/2022               | 04/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO CAPE CANAVERAL AND RETURN                                | \$10.31<br>\$52.07              |
| DSCT20220261 | 06/21/2022  | COTTON,BARRY S             | 04/21/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$68.36                         |
| DSCT20220262 | 06/21/2022  | COTTON,BARRY S             | 04/27/2022               | 04/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ORLANDO TO MELBOURNE AND RETURN                                     | \$20.85<br>\$52.40              |
| DSCT20220263 | 06/21/2022  | COTTON,BARRY S             | 04/28/2022               | 05/01/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$63.12                         |
| DSCT20220264 | 06/21/2022  | COTTON,BARRY S             | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$28.76                         |
| DSCT20220265 | 06/21/2022  | COTTON,BARRY S             | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>ORLANDO TO DAYTONA BEACH AND RETURN                                                   | \$48.00                         |
| DSCT20220266 | 06/21/2022  | KATHERINE AMELIA DOUGHTY   | 04/01/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    | \$44.32                         |
| DSCT20220267 | 06/15/2022  | KATHERINE AMELIA DOUGHTY   | 04/20/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>PENSACOLA TO THE FOLLOWING AND RETURN: 4/20 VALPARAISO; 5/7 TALLAHASSEE, JACKSONVILLE | \$477.25                        |
| DSCT20220268 | 06/21/2022  | RIVERA,MARIO A             | 03/25/2022               | 03/25/2022 | STAFF PER DIEM                                                                                                | \$14.90                         |

B-2107

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                                                  |             |
| DSCT20220269 | 06/21/2022  | HOLLIS,GARY D            | 05/30/2022               | 05/30/2022 | CORAL GABLES TO KEY WEST AND RETURN<br>STAFF TRANSPORTATION                      | \$20.72     |
| DSCT20220270 | 06/21/2022  | RIVERA,MARIO A           | 05/27/2022               | 05/28/2022 | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION    | \$84.60     |
| DSCT20220273 | 06/21/2022  | KATHERINE AMELIA DOUGHTY | 05/10/2022               | 05/25/2022 | CORAL GABLES TO OPA LOCKA AND RETURN<br>STAFF TRANSPORTATION                     | \$37.20     |
| DSCT20220274 | 07/05/2022  | KATHERINE AMELIA DOUGHTY | 05/26/2022               | 05/26/2022 | PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$41.60     |
| DSCT20220275 | 06/23/2022  | LATTANZE,CLARE M         | 05/30/2022               | 06/01/2022 | PENSACOLA TO DESTIN AND RETURN<br>STAFF TRANSPORTATION                           | \$850.35    |
|              |             |                          |                          |            | STAFF PER DIEM                                                                   | \$13.98     |
| DSCT20220276 | 06/29/2022  | LARACUENTE,LUIS R        | 03/30/2022               | 03/30/2022 | WASHINGTON DC TO FORT WALTON BEACH, PENSACOLA AND RETURN<br>STAFF TRANSPORTATION | \$48.52     |
| DSCT20220277 | 06/29/2022  | LARACUENTE,LUIS R        | 04/20/2022               | 04/20/2022 | TAMPA TO SARASOTA AND RETURN<br>STAFF TRANSPORTATION                             | \$17.84     |
| DSCT20220278 | 06/29/2022  | LARACUENTE,LUIS R        | 04/21/2022               | 04/21/2022 | TAMPA TO SAINT PETERSBURG AND RETURN<br>STAFF TRANSPORTATION                     | \$39.32     |
| DSCT20220279 | 06/29/2022  | LARACUENTE,LUIS R        | 04/26/2022               | 04/26/2022 | TAMPA TO BRADENTON AND RETURN<br>STAFF TRANSPORTATION                            | \$19.68     |
| DSCT20220280 | 06/27/2022  | OJEDA APONTE,ALEXANDRA K | 05/03/2022               | 05/05/2022 | TAMPA TO BELLEAIR BEACH AND RETURN<br>STAFF TRANSPORTATION                       | \$241.84    |
| DSCT20220281 | 06/23/2022  | OJEDA APONTE,ALEXANDRA K | 05/27/2022               | 05/27/2022 | TAMPA TO NAPLES, MIAMI AND RETURN<br>STAFF TRANSPORTATION                        | \$60.00     |
| DSCT20220282 | 06/27/2022  | OJEDA APONTE,ALEXANDRA K | 05/31/2022               | 05/31/2022 | TAMPA TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION                              | \$347.63    |
| DSCT20220283 | 06/23/2022  | LARACUENTE,LUIS R        | 04/27/2022               | 04/27/2022 | TAMPA TO PENSACOLA AND RETURN<br>STAFF TRANSPORTATION                            | \$41.00     |
| DSCT20220284 | 06/23/2022  | LARACUENTE,LUIS R        | 04/28/2022               | 04/28/2022 | TAMPA TO BRADENTON AND RETURN<br>STAFF TRANSPORTATION                            | \$25.92     |
| DSCT20220285 | 06/23/2022  | LARACUENTE,LUIS R        | 04/29/2022               | 04/29/2022 | TAMPA TO RUSKIN AND RETURN<br>STAFF TRANSPORTATION                               | \$37.80     |
| DSCT20220286 | 06/22/2022  | LARACUENTE,LUIS R        | 05/03/2022               | 05/03/2022 | TAMPA TO BROOKSVILLE AND RETURN<br>STAFF TRANSPORTATION                          | \$41.64     |
| DSCT20220287 | 06/22/2022  | LARACUENTE,LUIS R        | 05/04/2022               | 05/04/2022 | TAMPA TO BROOKSVILLE AND RETURN<br>STAFF TRANSPORTATION                          | \$19.16     |
| DSCT20220288 | 06/22/2022  | LARACUENTE,LUIS R        | 05/06/2022               | 05/06/2022 | TAMPA TO SAINT PETERSBURG AND RETURN<br>STAFF TRANSPORTATION                     | \$31.12     |
| DSCT20220289 | 06/22/2022  | LARACUENTE,LUIS R        | 05/11/2022               | 05/11/2022 | TAMPA TO DADE CITY AND RETURN<br>STAFF TRANSPORTATION                            | \$59.00     |
| DSCT20220290 | 06/23/2022  | LARACUENTE,LUIS R        | 05/17/2022               | 05/17/2022 | TAMPA TO INVERNESS AND RETURN<br>STAFF TRANSPORTATION                            | \$27.84     |
| DSCT20220291 | 06/23/2022  | LARACUENTE,LUIS R        | 05/19/2022               | 05/19/2022 | TAMPA TO WIMAUMA AND RETURN<br>STAFF TRANSPORTATION                              | \$59.16     |
| DSCT20220292 | 06/23/2022  | LARACUENTE,LUIS R        | 05/24/2022               | 05/24/2022 | TAMPA TO BRADENTON, LAKE LAND AND RETURN<br>STAFF TRANSPORTATION                 | \$35.32     |
| DSCT20220293 | 06/23/2022  | LARACUENTE,LUIS R        | 05/25/2022               | 05/25/2022 | TAMPA TO WINTER HAVEN AND RETURN<br>STAFF TRANSPORTATION                         | \$36.72     |
| DSCT20220294 | 06/23/2022  | LARACUENTE,LUIS R        | 05/31/2022               | 05/31/2022 | TAMPA TO LAKE LAND, LITHIA AND RETURN<br>STAFF TRANSPORTATION                    | \$36.64     |
|              |             |                          |                          |            | TAMPA TO BRADENTON AND RETURN                                                    |             |

B-2108



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                          | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                      |             |
| DSCT20220295 | 06/24/2022  | LARACUENTE,LUIS R          | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                                                 | \$17.60     |
| DSCT20220296 | 06/24/2022  | LARACUENTE,LUIS R          | 06/07/2022               | 06/07/2022 | TAMPA TO CLEARWATER AND RETURN<br>STAFF TRANSPORTATION                                               | \$35.32     |
| DSCT20220298 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | TAMPA TO AUBURNDALE AND RETURN<br>STAFF TRANSPORTATION                                               | \$248.60    |
| DSCT20220315 | 07/13/2022  | HOLLIS,GARY D              | 05/26/2022               | 05/26/2022 | AIRFARE FOR A HODGDON WASHINGTON DC TO MIAMI<br>STAFF TRANSPORTATION                                 | \$36.16     |
| DSCT20220316 | 07/14/2022  | DEL PORTILLO,CHRISTINE     | 05/01/2022               | 05/31/2022 | JACKSONVILLE TO STARKE AND RETURN<br>STAFF TRANSPORTATION                                            | \$299.52    |
| DSCT20220317 | 07/14/2022  | DEL PORTILLO,CHRISTINE     | 06/01/2022               | 06/30/2022 | CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$278.48    |
| DSCT20220327 | 09/08/2022  | PEREZ,ROSA V               | 05/20/2022               | 05/21/2022 | CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                              | \$177.65    |
| DSCT20220335 | 07/18/2022  | HOLZMANN, MADELINE         | 05/26/2022               | 05/27/2022 | STAFF INCIDENTALS                                                                                    | \$33.59     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                 | \$193.20    |
|              |             |                            |                          |            | CORAL GABLES TO ORLANDO AND RETURN                                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                       | \$568.88    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                    | \$40.82     |
| DSCT20220336 | 07/20/2022  | COTTON,BARRY S             | 06/16/2022               | 07/03/2022 | WASHINGTON DC TO TAMPA, ORLANDO, TAMPA AND RETURN                                                    | \$30.00     |
| DSCT20220337 | 07/21/2022  | COTTON,BARRY S             | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION                                                                                 | \$28.16     |
| DSCT20220338 | 07/20/2022  | COTTON,BARRY S             | 06/03/2022               | 06/04/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>ORLANDO TO CAPE CANAVERAL AND RETURN             | \$42.29     |
| DSCT20220339 | 07/20/2022  | COTTON,BARRY S             | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION                                                                                 | \$42.32     |
| DSCT20220340 | 07/20/2022  | COTTON,BARRY S             | 05/17/2022               | 05/27/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                   | \$17.32     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                 | \$63.56     |
|              |             |                            |                          |            | ORLANDO TO BUSHNELL AND RETURN                                                                       |             |
| DSCT20220341 | 08/04/2022  | ERIN ANNE DEVER            | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION                                                                                 | \$51.21     |
| DSCT20220342 | 07/19/2022  | ERIN ANNE DEVER            | 06/30/2022               | 06/30/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>NAPLES TO CAPE CORAL AND RETURN                  | \$29.60     |
| DSCT20220349 | 07/26/2022  | BERRIOS,EDGAR              | 03/07/2022               | 03/07/2022 | STAFF TRANSPORTATION                                                                                 | \$120.00    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                       | \$7.67      |
|              |             |                            |                          |            | NAPLES TO LAKE PLACID, PORT CHARLOTTE, PUNTA GORDA, ARCADIA,<br>NORTH FORT MYERS AND RETURN          |             |
| DSCT20220350 | 07/26/2022  | BERRIOS,EDGAR              | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                                                 | \$44.00     |
| DSCT20220351 | 07/28/2022  | BERRIOS,EDGAR              | 03/20/2022               | 03/20/2022 | ORLANDO TO LAKELAND AND RETURN<br>STAFF TRANSPORTATION                                               | \$62.40     |
| DSCT20220352 | 07/26/2022  | BERRIOS,EDGAR              | 07/11/2022               | 07/11/2022 | ORLANDO TO PALM BAY AND RETURN<br>STAFF TRANSPORTATION                                               | \$113.60    |
| DSCT20220353 | 07/26/2022  | HOLLIS,GARY D              | 06/30/2022               | 06/30/2022 | ORLANDO TO JACKSONVILLE AND RETURN<br>STAFF TRANSPORTATION                                           | \$19.20     |
| DSCT20220354 | 07/29/2022  | HOLLIS,GARY D              | 06/24/2022               | 06/28/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                             | \$37.60     |
|              |             |                            |                          |            | JACKSONVILLE TO SAINT AUGUSTINE TO YULEE<br>STAFF TRANSPORTATION                                     | \$26.96     |
|              |             |                            |                          |            | 6/24 YULEE TO JACKSONVILLE AND RETURN; 6/28 JACKSONVILLE OFFICE:<br>INTERDEPARTMENTAL TRANSPORTATION |             |

B-2109

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$)                                |
|--------------|-------------|--------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                          | START                    | END        |                                                                                                                            |                                            |
| DSCT20220355 | 07/27/2022  | BERRIOS,EDGAR            | 03/06/2022               | 03/06/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$24.80                                    |
| DSCT20220356 | 07/27/2022  | BERRIOS,EDGAR            | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$20.80                                    |
| DSCT20220357 | 07/25/2022  | BERRIOS,EDGAR            | 02/05/2022               | 02/05/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$18.40                                    |
| DSCT20220358 | 07/25/2022  | BERRIOS,EDGAR            | 01/29/2022               | 01/29/2022 | STAFF TRANSPORTATION<br>ORLANDO TO PALM BAY AND RETURN                                                                     | \$58.40                                    |
| DSCT20220359 | 07/28/2022  | RIVERA,MARIO A           | 05/27/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES FOR TRIP CORAL GABLES TO OPA LOCKA AND RETURN                                  | \$9.15                                     |
| DSCT20220360 | 07/26/2022  | SCOTT,RICK               | 07/15/2022               | 07/16/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO TAMPA AND RETURN                                                   | \$20.93<br>\$181.13                        |
| DSCT20220361 | 07/26/2022  | ALDEN W HODGDON          | 06/09/2022               | 06/10/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NAPLES AND RETURN                                                  | \$13.16<br>\$109.65                        |
| DSCT20220362 | 07/26/2022  | ALDEN W HODGDON          | 05/30/2022               | 05/31/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PENSACOLA AND RETURN                                               | \$134.00<br>\$16.75                        |
| DSCT20220369 | 08/01/2022  | BERRIOS,EDGAR            | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>ORLANDO TO OVIEDO AND RETURN                                                                       | \$9.20                                     |
| DSCT20220370 | 08/03/2022  | DEL PORTILLO,CHRISTINE   | 07/14/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>MIAMI TO KEY WEST AND RETURN                                                                       | \$133.62                                   |
| DSCT20220371 | 08/01/2022  | BERRIOS,EDGAR            | 02/04/2022               | 02/04/2022 | STAFF TRANSPORTATION<br>ORLANDO TO OVIEDO AND RETURN                                                                       | \$16.00                                    |
| DSCT20220372 | 08/01/2022  | BERRIOS,EDGAR            | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$4.00                                     |
| DSCT20220373 | 08/01/2022  | RIVERA,MARIO A           | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | \$12.40                                    |
| DSCT20220374 | 08/02/2022  | HOLLIS,GARY D            | 07/13/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>7/13 JACKSONVILLE TO HILLIARD TO YULEE; 7/14 JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$37.24                                    |
| DSCT20220375 | 08/02/2022  | RIVERA,MARIO A           | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                              | \$106.25                                   |
| DSCT20220376 | 08/03/2022  | HEEKIN,JOHN P            | 07/15/2022               | 07/17/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO TAMPA AND RETURN      | \$344.94<br>\$60.34<br>\$418.00<br>\$30.00 |
| DSCT20220377 | 08/03/2022  | ALDEN W HODGDON          | 07/15/2022               | 07/16/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO TAMPA AND RETURN                                                   | \$20.93<br>\$155.00                        |
| DSCT20220380 | 08/02/2022  | KATHERINE AMELIA DOUGHTY | 05/31/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | \$72.00                                    |
| DSCT20220381 | 08/04/2022  | KATHERINE AMELIA DOUGHTY | 07/15/2022               | 07/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PENSACOLA TO PANAMA CITY AND RETURN                                              | \$24.52<br>\$112.80                        |
| DSCT20220382 | 08/02/2022  | BAILEY,MEGAN M           | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | \$31.11                                    |

B-2110

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                    |             |
| DSCT20220384 | 08/10/2022  | ERIN ANNE DEVER            | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$19.20     |
| DSCT20220385 | 08/09/2022  | ERIN ANNE DEVER            | 07/21/2022               | 07/21/2022 | NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                     | \$11.21     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                               | \$99.60     |
|              |             |                            |                          |            | NAPLES TO EVERGLADES CITY, ARCADIA AND RETURN                                                                                                                                                      |             |
| DSCT20220386 | 08/10/2022  | ERIN ANNE DEVER            | 07/26/2022               | 07/26/2022 | STAFF PER DIEM                                                                                                                                                                                     | \$14.71     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                               | \$66.80     |
|              |             |                            |                          |            | NAPLES TO PORT CHARLOTTE, FORT MYERS AND RETURN                                                                                                                                                    |             |
| DSCT20220387 | 08/11/2022  | ERIN ANNE DEVER            | 07/27/2022               | 07/27/2022 | STAFF PER DIEM                                                                                                                                                                                     | \$8.49      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                               | \$78.00     |
|              |             |                            |                          |            | NAPLES TO SEBRING AND RETURN                                                                                                                                                                       |             |
| DSCT20220388 | 08/10/2022  | ERIN ANNE DEVER            | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$22.00     |
|              |             |                            |                          |            | NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                    |             |
| DSCT20220389 | 08/09/2022  | ERIN ANNE DEVER            | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$79.60     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                     | \$20.56     |
|              |             |                            |                          |            | NAPLES TO ARCADIA AND RETURN                                                                                                                                                                       |             |
| DSCT20220391 | 08/09/2022  | LATTANZE, CLARE M          | 07/22/2022               | 07/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$536.94    |
|              |             |                            |                          |            | WASHINGTON DC TO TAMPA AND RETURN                                                                                                                                                                  |             |
| DSCT20220393 | 08/16/2022  | DEL PORTILLO, CHRISTINE    | 07/28/2022               | 07/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$161.97    |
|              |             |                            |                          |            | MIAMI TO ORLANDO AND RETURN                                                                                                                                                                        |             |
| DSCT20220394 | 08/16/2022  | ERIN ANNE DEVER            | 06/16/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$45.20     |
|              |             |                            |                          |            | NAPLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                    |             |
| DSCT20220395 | 08/24/2022  | ERIN ANNE DEVER            | 07/07/2022               | 07/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$330.00    |
|              |             |                            |                          |            | NAPLES TO THE FOLLOWING AND RETURN: 7/7 PUNTA GORDA, PORT CHARLOTTE; 7/11 CLEWISTON, LABELLE; 7/12 NORTH FORT MYERS, LEHIGH ACRES; 7/18 FORT MYERS; 7/19 PORT CHARLOTTE, PUNTA GORDA; 7/20 MURDOCK |             |
| DSCT20220396 | 08/29/2022  | ERIN ANNE DEVER            | 07/14/2022               | 07/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$339.51    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                     | \$205.57    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                  | \$16.74     |
|              |             |                            |                          |            | NAPLES TO TAMPA AND RETURN                                                                                                                                                                         |             |
| DSCT20220397 | 08/25/2022  | DEL PORTILLO, CHRISTINE    | 07/01/2022               | 07/13/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$116.40    |
|              |             |                            |                          |            | CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                              |             |
| DSCT20220398 | 08/25/2022  | DEL PORTILLO, CHRISTINE    | 07/16/2022               | 07/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$122.60    |
|              |             |                            |                          |            | CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                              |             |
| DSCT20220399 | 08/22/2022  | BERRIOS, EDGAR             | 07/30/2022               | 07/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$20.00     |
|              |             |                            |                          |            | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   |             |
| DSCT20220400 | 08/23/2022  | HOLLIS, GARY D             | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$66.40     |
|              |             |                            |                          |            | YULEE TO FLAGLER BEACH TO JACKSONVILLE                                                                                                                                                             |             |
| DSCT20220401 | 08/23/2022  | HOLLIS, GARY D             | 07/26/2022               | 07/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$52.40     |
|              |             |                            |                          |            | JACKSONVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                              |             |
| DSCT20220408 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$255.47    |
|              |             |                            |                          |            | TICKET FEES                                                                                                                                                                                        | \$30.00     |
|              |             |                            |                          |            | AIRFARE FOR C CARBONE WASHINGTON DC TO ORLANDO AND RETURN                                                                                                                                          |             |
| DSCT20220409 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/18/2022 | TICKET FEES                                                                                                                                                                                        | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                               | \$253.79    |
|              |             |                            |                          |            | AIRFARE FOR T YOUNG WASHINGTON DC TO ORLANDO AND RETURN                                                                                                                                            |             |
| DSCT20220418 | 08/30/2022  | ERIN ANNE DEVER            | 08/15/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$388.32    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                     | \$165.60    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                  | \$16.13     |

B-2111

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                    |             |
| DSCT20220419 | 08/29/2022  | KATHERINE AMELIA DOUGHTY   | 07/23/2022               | 07/26/2022 | NAPLES TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION                                                               | \$22.00     |
| DSCT20220420 | 08/30/2022  | ANGELINI,CHLOE D           | 08/16/2022               | 08/17/2022 | PENSACOLA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                               | \$147.44    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$8.69      |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$16.13     |
| DSCT20220421 | 08/30/2022  | RIVERA,MARIO A             | 08/15/2022               | 08/18/2022 | WEST PALM BEACH TO ORLANDO AND RETURN<br>STAFF PER DIEM                                                            | \$78.16     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$264.66    |
| DSCT20220422 | 08/30/2022  | LEWIS,MCKINLEY P           | 08/16/2022               | 08/16/2022 | CORAL GABLES TO MIAMI, ORLANDO, MIAMI AND RETURN<br>STAFF TRANSPORTATION                                           | \$353.11    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$14.36     |
| DSCT20220424 | 08/30/2022  | YOUNG,THERESA C            | 08/16/2022               | 08/18/2022 | WASHINGTON DC TO ORLANDO AND RETURN<br>STAFF PER DIEM                                                              | \$412.60    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$90.75     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$32.26     |
| DSCT20220425 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/17/2022 | WASHINGTON DC TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION                                                        | \$618.20    |
|              |             |                            |                          |            | TICKET FEES                                                                                                        | \$30.00     |
| DSCT20220426 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/18/2022               | 08/18/2022 | AIRFARE FOR R PEREZ AS FOLLOWS: 8/15 FORT LAUDERDALE TO TAMPA; 8 /17 JACKSONVILLE TO MIAMI<br>STAFF TRANSPORTATION | \$135.60    |
|              |             |                            |                          |            | TICKET FEES                                                                                                        | \$40.00     |
| DSCT20220430 | 09/08/2022  | DEL PORTILLO,CHRISTINE     | 08/15/2022               | 08/17/2022 | AIRFARE FOR A HODGDON JACKSONVILLE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                        | \$331.62    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$16.13     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$177.86    |
| DSCT20220431 | 09/08/2022  | HOLLIS,GARY D              | 08/16/2022               | 08/16/2022 | MIAMI TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION                                                                | \$111.01    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$42.43     |
| DSCT20220432 | 09/07/2022  | KATHERINE AMELIA DOUGHTY   | 08/12/2022               | 08/17/2022 | JACKSONVILLE TO ORLANDO TO YULEE<br>STAFF TRANSPORTATION                                                           | \$387.47    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$221.26    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$16.13     |
| DSCT20220433 | 09/08/2022  | JUSTIN GERARD PFISTER      | 08/16/2022               | 08/17/2022 | PENSACOLA TO ORLANDO, WINTER PARK, ORLANDO, WINTER PARK, ORLANDO AND RETURN<br>STAFF TRANSPORTATION                | \$187.99    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$16.13     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$129.00    |
| DSCT20220434 | 08/31/2022  | COTTON,BARRY S             | 07/28/2022               | 07/29/2022 | JACKSONVILLE TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION                                                         | \$39.32     |
| DSCT20220435 | 09/07/2022  | COTTON,BARRY S             | 07/20/2022               | 07/20/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                           | \$36.32     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$16.55     |
| DSCT20220436 | 08/31/2022  | COTTON,BARRY S             | 07/14/2022               | 07/19/2022 | ORLANDO TO CAPE CANAVERAL AND RETURN<br>STAFF TRANSPORTATION                                                       | \$40.92     |
| DSCT20220437 | 08/31/2022  | COTTON,BARRY S             | 07/13/2022               | 07/13/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                           | \$51.12     |
| DSCT20220438 | 08/31/2022  | COTTON,BARRY S             | 07/11/2022               | 07/12/2022 | ORLANDO TO CAPE CANAVERAL AND RETURN<br>STAFF TRANSPORTATION                                                       | \$8.64      |

B-2112

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                   | AMOUNT (\$)                     |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                                                                                                               |                                 |
| DSCT20220439 | 09/12/2022  | CAROLINE S JABLOW     | 08/23/2022               | 08/24/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>TALLAHASSEE TO TAMPA AND RETURN                                                                                                                                                                            | \$149.37<br>\$18.41<br>\$180.72 |
| DSCT20220440 | 09/07/2022  | PELUSO,MARK JOSEPH    | 08/16/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>TAMPA TO ORLANDO AND RETURN                                                                                                                                                                                                                                                            | \$173.78<br>\$16.13             |
| DSCT20220441 | 09/07/2022  | GEORGE RASPALL        | 08/16/2022               | 08/17/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>CORAL GABLES TO ORLANDO AND RETURN                                                                                                                                                                                                                                                     | \$16.13<br>\$182.50             |
| DSCT20220444 | 08/30/2022  | BERRIOS,EDGAR         | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>ORLANDO TO PALM BAY AND RETURN                                                                                                                                                                                                                                                                        | \$44.80                         |
| DSCT20220445 | 09/06/2022  | BERRIOS,EDGAR         | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>ORLANDO TO CAPE CANAVERAL AND RETURN                                                                                                                                                                                                                                                                  | \$46.85                         |
| DSCT20220446 | 09/15/2022  | PARKER,CYDNEY         | 08/16/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>JACKSONVILLE TO ORLANDO AND RETURN                                                                                                                                                                                                                             | \$122.90<br>\$158.42<br>\$16.13 |
| DSCT20220447 | 09/12/2022  | LEANDRE, MARIE MARTHE | 08/16/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>CORAL GABLES TO ORLANDO AND RETURN                                                                                                                                                                                                                                                     | \$172.07<br>\$16.13             |
| DSCT20220449 | 09/12/2022  | ERIN ANNE DEVER       | 07/28/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>NAPLES TO THE FOLLOWING AND RETURN: 7/28, 8/8 BONITA SPRINGS; 7/29 NORTH FORT MYERS, FORT MYERS; 7/30 LAKE PLACID; 8/1 CAPE CORAL; 8/2 ESTERO, NORTH FORT MYERS, LABELLE; 8/3 LEHIGH ACRES, FORT MYERS; 8/4 EVERGLADES CITY, MARCO ISLAND; 8/5 PORT CHARLOTTE, NORTH FORT MYERS; 8/9 FORT MYERS BEACH | \$386.00                        |
| DSCT20220450 | 09/09/2022  | HOLLIS,GARY D         | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>JACKSONVILLE TO PONTE VEDRA BEACH AND RETURN                                                                                                                                                                                                                                                          | \$19.96                         |
| DSCT20220451 | 09/09/2022  | HOLLIS,GARY D         | 08/25/2022               | 08/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>YULEE TO OCALA TO JACKSONVILLE                                                                                                                                                                                                                                                      | \$16.03<br>\$80.00              |
| DSCT20220453 | 09/12/2022  | RIVERA,MARIO A        | 08/15/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>ADDITIONAL EXPENSES TO TRIP CORAL GABLES TO MIAMI, ORLANDO, MIAMI AND RETURN                                                                                                                                                                                                                          | \$54.36                         |
| DSCT20220455 | 09/16/2022  | ERIN ANNE DEVER       | 08/18/2022               | 09/23/2022 | STAFF TRANSPORTATION<br>NAPLES TO THE FOLLOWING AND RETURN: 8/18 NORTH FORT MYERS, PORT CHARLOTTE, FORT MYERS; 8/22 EVERGLADES CITY; 8/23 NORTH FORT MYERS, FORT MYERS, ESTERO; 8/25, 26 MARCO ISLAND; 8/29, 9/2 FORT MYERS BEACH; 8/30 INTERDEPARTMENTAL TRANSPORTATION; 8/31 FORT MYERS; 9/1 PUNTA GORDA                    | \$357.60                        |
| DSCT20220456 | 09/15/2022  | HNATIUK,RYAN C        | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>DELRAY BEACH TO HOLLYWOOD AND RETURN                                                                                                                                                                                                                                                                  | \$55.27                         |
| DSCT20220457 | 09/28/2022  | HNATIUK,RYAN C        | 08/16/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WEST PALM BEACH TO ORLANDO AND RETURN                                                                                                                                                                                                                          | \$129.00<br>\$267.76<br>\$16.13 |
| DSCT20220458 | 09/22/2022  | MEYER,LISA RAE        | 08/16/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                                                                                                                                   | \$41.75<br>\$142.98<br>\$16.13  |

B-2113

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)         |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|                                             |             |                              | START                    | END        |                                                                                                                                    |                     |
| DSCT20220459                                | 09/17/2022  | TREVOR M BROWN               | 08/16/2022               | 08/17/2022 | TALLAHASSEE TO ORLANDO, TITUSVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                               | \$145.85<br>\$16.13 |
| DSCT20220460                                | 09/15/2022  | COTTON,BARRY S               | 08/02/2022               | 08/03/2022 | NAPLES TO ORLANDO AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$35.42             |
| DSCT20220468                                | 09/29/2022  | COTTON,BARRY S               | 08/17/2022               | 08/17/2022 | ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                 | \$15.35<br>\$45.25  |
| DSCT20220469                                | 09/29/2022  | COTTON,BARRY S               | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>ORLANDO TO CAPE CANAVERAL AND RETURN                                                                       | \$55.35             |
| DSCT20220470                                | 09/28/2022  | COTTON,BARRY S               | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>ORLANDO TO PATRICK AFB AND RETURN                                                                          | \$59.96             |
| DSCT20220471                                | 09/29/2022  | COTTON,BARRY S               | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>ORLANDO TO MELBOURNE, ROCKLEDGE AND RETURN                                                                 | \$24.10             |
| DSCT20220472                                | 09/28/2022  | COTTON,BARRY S               | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$14.72             |
| DSCT20220475                                | 09/29/2022  | DEL PORTILLO,CHRISTINE       | 08/01/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>ORLANDO OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                           | \$114.76            |
| DSCT20220476                                | 09/29/2022  | DEL PORTILLO,CHRISTINE       | 08/18/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>CORAL GABLES OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                      | \$93.00             |
| DSCT20220482                                | 09/28/2022  | CITIBANK - TRAVEL CBA CARD   | 09/08/2022               | 09/08/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                                                                | \$40.00<br>\$155.60 |
| DSCT20220483                                | 09/28/2022  | CITIBANK - TRAVEL CBA CARD   | 09/08/2022               | 09/08/2022 | AIRFARE FOR A HODGDON WASHINGTON DC TO TAMPA<br>SENATORS TRANSPORTATION                                                            | \$155.60<br>\$40.00 |
| DSCT20220485                                | 09/28/2022  | SCOTT,RICK                   | 09/05/2022               | 09/05/2022 | TICKET FEES<br>AIRFARE FOR SEN SCOTT WASHINGTON DC TO TAMPA<br>STAFF TRANSPORTATION                                                | \$27.48             |
| DSCT20220486                                | 09/28/2022  | SCOTT,RICK                   | 09/08/2022               | 09/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO TAMPA AND RETURN | \$18.41<br>\$136.40 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                                                                    | <b>\$23,665.38</b>  |
| CV220002821072                              | 05/02/2022  | SERGEANT AT ARMS             | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                     | \$100.00            |
| CV220002822226                              | 05/25/2022  | SERGEANT AT ARMS             | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                     | \$50.00             |
| CV220002823800                              | 07/06/2022  | SERGEANT AT ARMS             | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                     | \$200.00            |
| DSCT202202017                               | 05/10/2022  | LEIDOS DIGITAL SOLUTIONS INC | 01/01/2022               | 03/31/2022 | SOFTWARE MAINT                                                                                                                     | \$990.00            |
| DSCT2022020257                              | 06/15/2022  | LEIDOS DIGITAL SOLUTIONS INC | 04/01/2022               | 04/30/2022 | IT EQUIP MAINT                                                                                                                     | \$330.00            |
| DSCT202203034                               | 07/20/2022  | LEIDOS                       | 05/01/2022               | 05/31/2022 | IT EQUIP MAINT                                                                                                                     | \$330.00            |
| DSCT202203083                               | 08/04/2022  | LEIDOS DIGITAL SOLUTIONS INC | 06/01/2022               | 06/30/2022 | IT EQUIP MAINT                                                                                                                     | \$330.00            |
| DSCT202204087                               | 09/29/2022  | LEIDOS DIGITAL SOLUTIONS INC | 07/01/2022               | 07/31/2022 | IT EQUIP MAINT                                                                                                                     | \$330.00            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |                                                                                                                                    | <b>\$2,660.00</b>   |
| DSCT202202032                               | 05/13/2022  | CITIBANK - PURCHASE CARD     | 04/27/2022               | 04/27/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                            | \$229.97            |
| DSCT202204027                               | 09/01/2022  | LEIDOS DIGITAL SOLUTIONS INC | 03/14/2022               | 04/10/2022 | SOFTWARE CUSTOM DEVELOPED                                                                                                          | \$6,417.00          |
| <b>ACQUISITION OF ASSETS</b>                |             |                              |                          |            |                                                                                                                                    | <b>\$6,646.97</b>   |

B-2114

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - R SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 93,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -6,211.09                                                                   | -6,211.09                            |
| ORGANIZATION TOTALS                 | 93,300.00                                          | -\$6,211.09                                                                 | -\$6,211.09                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$87,088.91                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|-------------------------------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------|-------------|
|                                     |                |                       | START                       | END |                                     |             |
|                                     |                | TARDIF, BENJAMIN KYLE |                             |     | PAID INTERN FROM APR. 25 TO MAY 16  | \$1,791.11  |
|                                     |                | LEE, SARA GRACE       |                             |     | PAID INTERN FROM JUL. 18 TO AUG. 19 | \$2,773.32  |
|                                     |                | ANDREW, VICTOR D      |                             |     | PAID INTERN FROM SEP. 12            | \$823.33    |
|                                     |                | SCHINDLER, ZACHARY    |                             |     | PAID INTERN FROM SEP. 12            | \$823.33    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                       |                             |     |                                     | \$6,211.09  |
| Net Payroll Expenses                |                |                       |                             |     |                                     | \$6,211.09  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,652,270.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -889,446.90                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,547,595.73                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -99,140.69                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -49,532.70                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,986.30                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -916.69                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -63,551.00                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -99.99                               |
| ORGANIZATION TOTALS                  | 2,762,823.10                                       | \$ .00                                                                      | -\$2,762,823.10                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2116



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 56,900.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -54,983.34                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -1,916.66                            |
| ORGANIZATION TOTALS                 | 1,916.66                                           | \$ .00                                                                      | -\$1,916.66                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,703,391.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,919,585.05                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -97,520.81                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -42,961.06                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -491.60                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,650.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -38,089.50                           |
| Acquisition of Assets                |                                                    | -14,730.30                                                                  | -24,150.87                           |
| ORGANIZATION TOTALS                  | 3,703,391.00                                       | -\$14,730.30                                                                | -\$3,125,448.89                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$577,942.11                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                    | START                       | END        |              |             |
| DSCO20210479          | 04/12/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/22/2021                  | 09/22/2021 | IT EQUIPMENT | \$1,473.03  |
| DSCO20210480          | 04/12/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/22/2021                  | 09/22/2021 | IT EQUIPMENT | \$2,946.06  |
| DSCO20210481          | 04/12/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/22/2021                  | 09/22/2021 | IT EQUIPMENT | \$1,473.03  |
| DSCO20210482          | 05/12/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/22/2021                  | 09/22/2021 | IT EQUIPMENT | \$8,838.18  |
| ACQUISITION OF ASSETS |                |                                    |                             |            |              | \$14,730.30 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 56,900.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -43,908.00                           |
| ORGANIZATION TOTALS                 | 56,900.00                                          | \$ .00                                                                      | -\$43,908.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$12,992.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TIM SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,904,596.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,684,012.38                                                               | -3,133,810.62                        |
| Travel and Transportation of Persons |                                                    | -80,705.59                                                                  | -130,486.24                          |
| Rent, Communications and Utilities   |                                                    | -19,076.49                                                                  | -41,152.32                           |
| Printing and Reproduction            |                                                    | -811.30                                                                     | -1,093.40                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -45.00                               |
| Supplies and Materials               |                                                    | -13,445.94                                                                  | -24,013.57                           |
| ORGANIZATION TOTALS                  | 3,904,596.00                                       | -\$1,798,051.70                                                             | -\$3,330,601.15                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$573,994.85                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$)  |
|--------------|----------------|---------------------------|-----------------------------|-----|----------------------------------------------|--------------|
|              |                |                           | START                       | END |                                              |              |
|              |                | COGAR, CHARLES E          |                             |     | LEGISLATIVE DIRECTOR                         | \$80,868.33  |
|              |                | BLICKENSTAFF, DEBRA A     |                             |     | CONSTITUENT SERVICES DIRECTOR                | \$43,371.42  |
|              |                | DECASPER, JENNIFER N      |                             |     | CHIEF OF STAFF                               | \$101,850.00 |
|              |                | GIBBS, DANIELLE B         |                             |     | REGIONAL DIRECTOR                            | \$43,326.53  |
|              |                | MCKAY, DOMINIQUE G        |                             |     | COMMUNICATIONS DIRECTOR TO JUN. 3            | \$25,236.72  |
|              |                | MCKEOWN, JOSEPH P         |                             |     | SENIOR ADVISOR                               | \$62,092.92  |
|              |                | GOFF, BRIAN W             |                             |     | CONSTITUENT SERVICES REPRESENTATIVE II       | \$18,767.92  |
|              |                | BENTLEY, CLAUDIA R        |                             |     | CONSTITUENT SERVICES REPRESENTATIVE III      | \$37,761.00  |
|              |                | FENNELL, CHERYL L         |                             |     | OUTREACH COORDINATOR                         | \$16,172.57  |
|              |                | YONGUE, ROGER D           |                             |     | VETERANS & MILITARY FIELD REPRESENTATIVE     | \$31,471.10  |
|              |                | CRAWFORD, KATHRYN G       |                             |     | REGIONAL DIRECTOR-SC 1ST DISTRICT            | \$50,763.40  |
|              |                | JORDAN, ANDREW DOC JR     |                             |     | REGIONAL DIRECTOR                            | \$38,260.58  |
|              |                | BROWN, CLINTON            |                             |     | EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE | \$1,768.92   |
|              |                | FARRIS, ADAM E            |                             |     | DEPUTY LEGISLATIVE DIRECTOR                  | \$49,502.48  |
|              |                | DECASPER, CHELSEA R       |                             |     | ADMINISTRATIVE DIRECTOR                      | \$41,816.32  |
|              |                | BATEMAN, BRIANA R         |                             |     | REGIONAL DIRECTOR                            | \$38,663.85  |
|              |                | FARRELL, PATRICK J        |                             |     | STAFF ASSISTANT                              | \$16,967.00  |
|              |                | JENKINS, ALFRED           |                             |     | REGIONAL DIRECTOR                            | \$42,260.58  |
|              |                | JACKSON, COURTNEY S       |                             |     | CONSTITUENT SERVICE REPRESENTATIVE           | \$27,402.34  |
|              |                | WILSON, SARAH E           |                             |     | CONSTITUENT SERVICE REPRESENTATIVE           | \$24,350.66  |
|              |                | JIMENEZ, ODALIS MARCELINA |                             |     | LEGISLATIVE CORRESPONDENT FROM JUN. 21       | \$13,666.67  |
|              |                | PARIKH, KUNAL             |                             |     | LEGISLATIVE ASSISTANT                        | \$37,691.32  |

B-2120

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                          | AMOUNT (\$)           |
|--------------|-------------|--------------------------------|--------------------------|------------|----------------------------------------------------------------------|-----------------------|
|              |             |                                | START                    | END        |                                                                      |                       |
|              |             | STEVENS, MOLLY Q               |                          |            | SCHEDULER                                                            | \$46,399.00           |
|              |             | FULGUERAS, WILFREDO R          |                          |            | SYSTEMS ADMINISTRATOR                                                | \$23,938.66           |
|              |             | BROWN, SARAH M                 |                          |            | LEGISLATIVE ASSISTANT                                                | \$15,466.44           |
|              |             | WOOD, BRIANNA C                |                          |            | LEGISLATIVE CORRESPONDENT TO JUN. 10                                 | \$9,237.99            |
|              |             | ILLSLEY, KAITLYN J             |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                  | \$27,345.59           |
|              |             | SIMS, CODY G                   |                          |            | DEPUTY LEGISLATIVE ASSISTANT                                         | \$32,412.45           |
|              |             | MCCULLY, MEGHAN A              |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 27                               | \$10,966.67           |
|              |             | CASSIL, EMILY T                |                          |            | DEPUTY PRESS ASSISTANT                                               | \$31,108.75           |
|              |             | MARTINEZ, SAMUEL H             |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                                   | \$22,298.96           |
|              |             | GOETZ, JOHN A                  |                          |            | LEGISLATIVE CORRESPONDENT                                            | \$25,733.24           |
|              |             | RICHARDSON, ALYSSA L           |                          |            | STATE DIRECTOR                                                       | \$76,436.44           |
|              |             | REYES, LUIS W                  |                          |            | DEPUTY LEGISLATIVE ASSISTANT                                         | \$29,863.21           |
|              |             | VARELA, JUAN P                 |                          |            | LEGISLATIVE CORRESPONDENT TO JUN. 10                                 | \$9,138.55            |
|              |             | ANDEREGG, CAROLINE F           |                          |            | PRESS SECRETARY                                                      | \$49,359.00           |
|              |             | TRAYWICK, BRADFORD A           |                          |            | STATE PRESS SECRETARY                                                | \$33,417.44           |
|              |             | GRANT, JOSHUA WILLIAM          |                          |            | DEPUTY LEGISLATIVE ASSISTANT                                         | \$30,863.21           |
|              |             | SYRBE, RYAN A                  |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                  | \$19,830.57           |
|              |             | BAILEY, ETHAN P                |                          |            | CONSTITUENT SERVICES REPRESENTATIVE TO JUN. 21                       | \$8,798.24            |
|              |             | UNDERWOOD, XAVIER B            |                          |            | CREATIVE DIRECTOR                                                    | \$39,177.25           |
|              |             | COLEHOWER, REBECCA M           |                          |            | DEPUTY SCHEDULER                                                     | \$28,875.83           |
|              |             | WOODS, SHAYNE GREGORY          |                          |            | LEGISLATIVE ASSISTANT                                                | \$38,233.01           |
|              |             | JOHNSON, DEMARION L            |                          |            | PRESS ASSISTANT FROM JUL. 6                                          | \$16,041.67           |
|              |             | COLEMAN, KENNETH J             |                          |            | LEGISLATIVE CORRESPONDENT                                            | \$22,887.32           |
|              |             | LONG, JACKSON B                |                          |            | STAFF ASSISTANT                                                      | \$21,252.23           |
|              |             | KELLY, DANIEL T                |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                                   | \$15,972.48           |
|              |             | MANUCY, MICHAEL                |                          |            | STAFF ASSISTANT TO AUG. 26                                           | \$15,485.56           |
|              |             | PRESTON, AISLING K             |                          |            | DEPUTY LEGISLATIVE ASSISTANT                                         | \$35,128.40           |
|              |             | SYKES, MARY E                  |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                                   | \$19,830.57           |
|              |             | ODIO, JOSIAH G                 |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                                   | \$19,830.57           |
|              |             | JENKINS, EVAN P                |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                  | \$19,830.57           |
|              |             | MAINS, MEHEDIA D               |                          |            | STAFF ASSISTANT FROM SEP. 19                                         | \$1,266.66            |
|              |             | MARTINEZ, MARISSA              |                          |            | COMMUNICATIONS DIRECTOR FROM JUL. 12                                 | \$28,527.74           |
|              |             | SHARPE, GEORGE A JR            |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 25                     | \$6,600.00            |
|              |             | SCHIFANO, NICHOLAS CHRISTOPHER |                          |            | LEGISLATIVE AIDE FROM SEP. 8                                         | \$4,325.83            |
|              |             |                                |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                  | \$1,679,912.73        |
|              |             |                                |                          |            | PERSONNEL BENEFITS                                                   | \$4,099.65            |
|              |             |                                |                          |            | <b>Net Payroll Expenses</b>                                          | <b>\$1,684,012.38</b> |
| DSCO20220267 | 04/01/2022  | WILSON,SARAH E                 | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION                                                 | \$42.12               |
| DSCO20220268 | 04/04/2022  | MCKEOWN,JOSEPH P               | 03/07/2022               | 03/10/2022 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  |                       |
|              |             |                                |                          |            | STAFF PER DIEM                                                       | \$56.14               |
|              |             |                                |                          |            | STAFF TRANSPORTATION                                                 | \$688.36              |
|              |             |                                |                          |            | NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN |                       |
| DSCO20220269 | 04/01/2022  | TRAYWICK,BRADFORD A            | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION                                                 | \$251.55              |
|              |             |                                |                          |            | CHARLESTON TO GREER AND RETURN                                       |                       |
| DSCO20220270 | 04/01/2022  | TRAYWICK,BRADFORD A            | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION                                                 | \$104.13              |
|              |             |                                |                          |            | CHARLESTON TO MANNING AND RETURN                                     |                       |
| DSCO20220271 | 04/01/2022  | TRAYWICK,BRADFORD A            | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                 | \$138.06              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                  | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                              |             |
| DSCO20220272 | 04/04/2022  | JENKINS,ALFRED       | 03/08/2022               | 03/12/2022 | CHARLESTON TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/8 ESTILL;<br>YEMASSEE; 3/9 AIKEN; 3/10 ORANGEBURG; WALTERBORO; 3/11 COLUMBIA;<br>CHERAW; 3/12 HAMPTON; ANDERSON | \$1,133.73  |
| DSCO20220274 | 04/04/2022  | JORDAN JR,ANDREW DOC | 03/02/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/2 DARLINGTON; 3<br>/8 MANNING; 3/9 CAMDEN; 3/14 HARTSVILLE; 3/16 FLORENCE; 3/18<br>PAGELAND                                                          | \$943.02    |
| DSCO20220277 | 04/04/2022  | BATEMAN,BRIANA R     | 02/22/2022               | 02/22/2022 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                  | \$39.78     |
| DSCO20220281 | 04/12/2022  | BATEMAN,BRIANA R     | 03/08/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO WEST COLUMBIA, CAYCE, COLUMBIA AND RETURN                                                                                                                                              | \$131.22    |
| DSCO20220282 | 04/12/2022  | BATEMAN,BRIANA R     | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                                                                    | \$115.25    |
| DSCO20220283 | 04/12/2022  | BATEMAN,BRIANA R     | 03/17/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA, RICHBURG, CAYCE, COLUMBIA AND RETURN                                                                                                                                         | \$196.79    |
| DSCO20220284 | 04/12/2022  | BATEMAN,BRIANA R     | 03/05/2022               | 03/05/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO CAYCE AND RETURN                                                                                                                                                                       | \$122.85    |
| DSCO20220285 | 04/12/2022  | TRAYWICK,BRADFORD A  | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO NEWBERRY AND RETURN                                                                                                                                                                    | \$198.90    |
| DSCO20220286 | 04/12/2022  | TRAYWICK,BRADFORD A  | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO MYRTLE BEACH AND RETURN                                                                                                                                                                | \$120.51    |
| DSCO20220287 | 04/13/2022  | TRAYWICK,BRADFORD A  | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO CHERAW AND RETURN                                                                                                                                                                      | \$157.95    |
| DSCO20220291 | 04/12/2022  | WILSON,SARAH E       | 03/23/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                  | \$20.24     |
| DSCO20220292 | 04/13/2022  | RICHARDSON,ALYSSA L  | 03/09/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/9-10 COLUMBIA,<br>FLORENCE; 3/16-17 FLORENCE, DARLINGTON; 3/18 COLUMBIA; 3/28 FORT<br>MILL                                                           | \$769.28    |
| DSCO20220296 | 04/25/2022  | TRAYWICK,BRADFORD A  | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO RIDGELAND AND RETURN                                                                                                                                                                   | \$92.43     |
| DSCO20220297 | 04/22/2022  | TRAYWICK,BRADFORD A  | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO GREENVILLE AND RETURN                                                                                                                                                                  | \$243.36    |
| DSCO20220298 | 04/22/2022  | TRAYWICK,BRADFORD A  | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO DARLINGTON AND RETURN                                                                                                                                                                  | \$161.46    |
| DSCO20220299 | 04/22/2022  | TRAYWICK,BRADFORD A  | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA, RIDGELAND AND RETURN                                                                                                                                                         | \$136.89    |
| DSCO20220300 | 04/25/2022  | TRAYWICK,BRADFORD A  | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO PAWLEYS ISLAND, GREENVILLE AND RETURN                                                                                                                                                  | \$95.94     |
| DSCO20220301 | 04/25/2022  | GIBBS,DANIELLE B     | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO GREENWOOD AND RETURN                                                                                                                                                                   | \$69.03     |
| DSCO20220302 | 04/22/2022  | GIBBS,DANIELLE B     | 03/03/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                  | \$213.12    |
| DSCO20220305 | 05/10/2022  | SCOTT,TIM            | 03/03/2022               | 03/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN                                                                                                                                                               | \$464.60    |
| DSCO20220306 | 05/03/2022  | JENKINS,ALFRED       | 03/14/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/14 ESTILL;<br>ORANGEBURG; 3/15 MAYESVILLE; BAMBERG; 3/17 BARNWELL; SALLEY                                                                            | \$632.97    |
| DSCO20220307 | 05/03/2022  | JENKINS,ALFRED       | 03/18/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                         | \$1,060.02  |

B-2122

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                          | AMOUNT (\$)          |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                      |                      |
| DSCO20220308 | 05/03/2022  | JENKINS,ALFRED       | 03/24/2022               | 03/29/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/18 BAMBERG; COLUMBIA; 3/19 MAYESVILLE; BLACKVILLE; 3/21 EDISTO ISLAND; ORANGEBURG; 3/22 ALLENDALE; FLORENCE; 3/23 JONESVILLE<br>STAFF TRANSPORTATION | \$947.70             |
| DSCO20220309 | 05/03/2022  | JENKINS,ALFRED       | 03/30/2022               | 04/03/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/24 BARNWELL; HAMPTON; 3/25 ORANGEBURG; 3/26 SAINT MATTHEWS; BLACKVILLE; 3/28 AIKEN; ESTILL; 3/29 BEECH ISLAND; WALTERBORO<br>STAFF TRANSPORTATION    | \$456.30             |
| DSCO20220310 | 05/03/2022  | JENKINS,ALFRED       | 04/04/2022               | 04/08/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 3/30, 4/1 COTTAGEVILLE; WALTERBORO; 3/31 REMBERT; 4/2 BEAUFORT; 4/3 SUMTER<br>STAFF TRANSPORTATION                                                     | \$852.93             |
| DSCO20220311 | 05/03/2022  | JENKINS,ALFRED       | 04/09/2022               | 04/12/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/4 BAMBERG; 4/5 SAINT MATTHEWS; HAMPTON; 4/6 ALLENDALE; COLUMBIA; 4/7 SUMTER; COLUMBIA; 4/8 DENMARK<br>STAFF TRANSPORTATION                           | \$579.15             |
| DSCO20220312 | 05/03/2022  | TRAYWICK,BRADFORD A  | 04/14/2022               | 04/14/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/9 CROSS; 4/11 SALLEY; JONESVILLE; 4/12 ORANGEBURG; ALLENDALE<br>STAFF TRANSPORTATION                                                                 | \$125.19             |
| DSCO20220313 | 05/03/2022  | TRAYWICK,BRADFORD A  | 04/15/2022               | 04/15/2022 | CHARLESTON TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                            | \$258.57             |
| DSCO20220314 | 05/03/2022  | JENKINS,ALFRED       | 04/14/2022               | 04/16/2022 | CHARLESTON TO EASLEY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                              | \$369.72             |
| DSCO20220315 | 05/03/2022  | SCOTT,TIM            | 03/10/2022               | 03/14/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/14 SAINT MATTHEWS; DALZELL; 4/16 SEABROOK; EHRHARDT<br>STAFF TRANSPORTATION                                                                          | \$272.60             |
| DSCO20220316 | 05/03/2022  | SCOTT,TIM            | 03/17/2022               | 03/21/2022 | WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                       | \$456.20             |
| DSCO20220317 | 05/03/2022  | SCOTT,TIM            | 03/24/2022               | 03/28/2022 | WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                       | \$183.60             |
| DSCO20220320 | 05/09/2022  | JENKINS,ALFRED       | 04/18/2022               | 04/21/2022 | WASHINGTON DC TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                       | \$848.25             |
| DSCO20220327 | 05/12/2022  | JORDAN JR,ANDREW DOC | 04/05/2022               | 04/22/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/18 NEW ELLENTON; 4/19 JENKINSVILLE; HAMPTON; 4/20 SAINT GEORGE; ALLENDALE; 4/21 SALTERS; SPARTANBURG<br>STAFF TRANSPORTATION                         | \$631.80             |
| DSCO20220328 | 05/12/2022  | JENKINS,ALFRED       | 04/22/2022               | 04/27/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/5 FLORENCE; 4 /20 CHESTERFIELD; 4/21 FLORENCE, BISHOPVILLE; 4/22 CAMDEN<br>STAFF TRANSPORTATION                                                      | \$735.93             |
| DSCO20220330 | 05/12/2022  | MCKEOWN,JOSEPH P     | 04/04/2022               | 04/07/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/22, 23, 24 RIDGEVILLE; 4/25 WARRENVILLE; SOCIETY HILL; 4/26 BARNWELL; HAMPTON; 4/27 ORANGEBURG<br>STAFF TRANSPORTATION                               | \$597.21<br>\$64.80  |
| DSCO20220335 | 06/02/2022  | ANDEREGG,CAROLINE F  | 04/20/2022               | 04/23/2022 | NORTH CHARLESTON TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                               | \$420.07<br>\$335.20 |
| DSCO20220336 | 05/17/2022  | JENKINS,ALFRED       | 04/28/2022               | 05/03/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                 | \$53.70<br>\$858.78  |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/28 JOHNSONVILLE; 4/29 BLYTHEWOOD; OLAR; 4/30 WALTERBORO; 5/2 DORCHESTER; SALLEY; 5/3 AIKEN; BARNWELL                                                 |                      |

B-2123

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                        |                                 |
| DSCO20220337 | 05/14/2022  | TRAYWICK,BRADFORD A  | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO BLYTHEWOOD, COLUMBIA AND RETURN                                                                                                                                  | \$155.61                        |
| DSCO20220338 | 05/14/2022  | TRAYWICK,BRADFORD A  | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO BLYTHEWOOD, COLUMBIA AND RETURN                                                                                                                                  | \$155.61                        |
| DSCO20220339 | 05/17/2022  | RICHARDSON,ALYSSA L  | 04/13/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 4/13-14<br>COLUMBIA; HARTSVILLE; 4/27-28 ORANGEBURG, COLUMBIA                                                                    | \$383.18                        |
| DSCO20220340 | 05/14/2022  | BATEMAN,BRIANA R     | 04/02/2022               | 04/02/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO MONCK'S CORNER AND RETURN                                                                                                                                        | \$242.48                        |
| DSCO20220341 | 05/17/2022  | BATEMAN,BRIANA R     | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO WINNSBORO AND RETURN                                                                                                                                             | \$114.19                        |
| DSCO20220342 | 05/16/2022  | BATEMAN,BRIANA R     | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO JONESVILLE AND RETURN                                                                                                                                            | \$59.61                         |
| DSCO20220343 | 05/17/2022  | BATEMAN,BRIANA R     | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                                              | \$123.85                        |
| DSCO20220345 | 05/18/2022  | BATEMAN,BRIANA R     | 04/19/2022               | 04/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO NEWBERRY AND RETURN                                                                                                                            | \$7.00<br>\$79.50               |
| DSCO20220346 | 05/10/2022  | BATEMAN,BRIANA R     | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                            | \$38.79                         |
| DSCO20220347 | 05/19/2022  | BATEMAN,BRIANA R     | 04/27/2022               | 04/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                            | \$41.00<br>\$121.62             |
| DSCO20220348 | 05/19/2022  | BATEMAN,BRIANA R     | 04/28/2022               | 04/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                            | \$74.84<br>\$200.07             |
| DSCO20220349 | 05/20/2022  | BATEMAN,BRIANA R     | 05/03/2022               | 05/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA, CAYCE, COLUMBIA AND RETURN                                                                                                           | \$35.24<br>\$139.70             |
| DSCO20220350 | 05/10/2022  | BATEMAN,BRIANA R     | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                            | \$39.08                         |
| DSCO20220351 | 05/23/2022  | EVAN P JENKINS       | 05/06/2022               | 05/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                                                            | \$79.50<br>\$140.40<br>\$12.22  |
| DSCO20220352 | 05/23/2022  | WILSON,SARAH E       | 05/06/2022               | 05/07/2022 | COLUMBIA TO NORTH CHARLESTON, MOUNT PLEASANT AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>GREENVILLE TO MOUNT PLEASANT, NORTH CHARLESTON, MOUNT<br>PLEASANT AND RETURN | \$149.17<br>\$12.22<br>\$266.29 |
| DSCO20220353 | 05/16/2022  | JENKINS,ALFRED       | 05/04/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/4 SAINT<br>MATTHEWS; SUMTER; 5/5 BAMBERG; ALLENDALE; 5/6 ORANGEBURG;<br>SUMTER; 5/7 SAINT STEPHEN; WILLISTON                   | \$783.90                        |
| DSCO20220358 | 05/19/2022  | BATEMAN,BRIANA R     | 04/14/2022               | 04/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO CAYCE, COLUMBIA AND RETURN                                                                                                                     | \$9.81<br>\$126.07              |
| DSCO20220359 | 05/20/2022  | BLICKENSTAFF,DEBRA A | 05/06/2022               | 05/07/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>GREENVILLE TO NORTH CHARLESTON AND RETURN                                                                                                                       | \$153.73<br>\$24.45             |

B-2124



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                        | AMOUNT (\$)                     |
|--------------|-------------|---------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                    |                                 |
| DSCO20220360 | 05/23/2022  | MARTINEZ,SAMUEL H   | 05/06/2022               | 05/07/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>COLUMBIA TO MOUNT PLEASANT, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN                                                             | \$93.24<br>\$12.23<br>\$167.31  |
| DSCO20220361 | 05/24/2022  | MARY E SYKES        | 05/06/2022               | 05/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>COLUMBIA TO MOUNT PLEASANT, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN                                                             | \$94.20<br>\$124.02<br>\$12.23  |
| DSCO20220362 | 05/19/2022  | JACKSON,COURTNEY S  | 05/07/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>COLUMBIA TO MOUNT PLEASANT AND RETURN                                                                                                                                      | \$140.40                        |
| DSCO20220364 | 05/24/2022  | SYRBE,RYAN A        | 05/06/2022               | 05/07/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO MOUNT PLEASANT, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN                                                           | \$12.23<br>\$89.03<br>\$266.76  |
| DSCO20220365 | 05/24/2022  | BAILEY,ETHAN P      | 05/06/2022               | 05/07/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIA TO MOUNT PLEASANT, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN                                                             | \$12.22<br>\$101.24<br>\$159.12 |
| DSCO20220366 | 05/19/2022  | GIBBS,DANIELLE B    | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>GREENVILLE TO GREENWOOD AND RETURN                                                                                                                       | \$62.01<br>\$12.50              |
| DSCO20220367 | 05/24/2022  | GIBBS,DANIELLE B    | 05/10/2022               | 05/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO GREENWOOD AND RETURN                                                                                                                       | \$14.10<br>\$62.01              |
| DSCO20220368 | 06/02/2022  | GIBBS,DANIELLE B    | 05/06/2022               | 05/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>GREENVILLE TO MOUNT PLEASANT, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN                                                           | \$173.70<br>\$270.27<br>\$24.45 |
| DSCO20220369 | 05/25/2022  | BATEMAN,BRIANA R    | 05/06/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>GREENVILLE TO MOUNT PLEASANT, NORTH CHARLESTON, MOUNT PLEASANT AND RETURN                                                                                | \$271.67<br>\$196.86            |
| DSCO20220370 | 05/26/2022  | XAVIER B UNDERWOOD  | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO CHARLESTON AND RETURN                                                                                                                   | \$571.21<br>\$101.58            |
| DSCO20220371 | 06/13/2022  | BATEMAN,BRIANA R    | 05/09/2022               | 05/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                        | \$11.75<br>\$121.68             |
| DSCO20220372 | 06/01/2022  | JENKINS,ALFRED      | 05/10/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/10 AIKEN; 5/11 YEMASSEE; BLUFFTON; 5/12, 16 SUMTER; 5/13 WALTERBORO; WILLISTON; 5 /14 ALLENDALE; 5/15 SMOAKS; 5/16 FAIRFAX | \$1,030.77                      |
| DSCO20220375 | 06/02/2022  | JENKINS,ALFRED      | 05/17/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/17 EHRHARDT; BOWMAN; 5/18 SAINT GEORGE; SUMTER; 5/19 ALLENDALE                                                             | \$459.81                        |
| DSCO20220376 | 06/03/2022  | TRAYWICK,BRADFORD A | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$160.29                        |

B-2125

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                                                                                    |             |
| DSCO20220377 | 06/03/2022  | TRAYWICK,BRADFORD A  | 05/17/2022               | 05/17/2022 | CHARLESTON TO FLORENCE AND RETURN<br>STAFF TRANSPORTATION                                                                                                          | \$124.02    |
| DSCO20220379 | 06/09/2022  | RICHARDSON,ALYSSA L  | 05/09/2022               | 05/12/2022 | CHARLESTON TO MYRTLE BEACH AND RETURN<br>STAFF INCIDENTALS                                                                                                         | \$115.71    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                               | \$421.21    |
|              |             |                      |                          |            | STAFF PER DIEM                                                                                                                                                     | \$774.00    |
|              |             |                      |                          |            | NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN                                                                                               |             |
| DSCO20220380 | 06/07/2022  | JENKINS,ALFRED       | 05/20/2022               | 05/24/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$796.77    |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/20 AIKEN; BLACKVILLE; 5/21 MAYESVILLE; 5/22 SAINT MATTHEWS; 5/23 SALTERS; 5/24 NORTH AUGUSTA; SALLEY               |             |
| DSCO20220384 | 06/09/2022  | SCOTT,TIM            | 03/31/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$272.60    |
| DSCO20220385 | 06/09/2022  | SCOTT,TIM            | 04/07/2022               | 04/25/2022 | WASHINGTON DC TO CHARLESTON AND RETURN                                                                                                                             | \$648.20    |
| DSCO20220386 | 06/06/2022  | JORDAN JR,ANDREW DOC | 05/04/2022               | 05/20/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$806.13    |
|              |             |                      |                          |            | WASHINGTON DC TO CHARLESTON AND RETURN                                                                                                                             |             |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/4 MARION; 5/11 FLORENCE, BISHOPVILLE; 5/17 HARTSVILLE; 5/18 CHERAW; 5/20 CHESTERFIELD                              |             |
| DSCO20220387 | 06/13/2022  | JENKINS,ALFRED       | 05/25/2022               | 05/26/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$479.70    |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/25 SUMTER; FAIRFAX; 5/26 AIKEN; BLACKVILLE                                                                         |             |
| DSCO20220388 | 06/13/2022  | TRAYWICK,BRADFORD A  | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$140.40    |
| DSCO20220389 | 06/13/2022  | TRAYWICK,BRADFORD A  | 05/27/2022               | 05/27/2022 | CHARLESTON TO IRMO AND RETURN                                                                                                                                      | \$237.51    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                               |             |
| DSCO20220394 | 06/17/2022  | JENKINS,ALFRED       | 05/27/2022               | 05/31/2022 | CHARLESTON TO SPARTANBURG AND RETURN                                                                                                                               | \$781.56    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                               |             |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/27 RIDGEVILLE; SUMTER; 5/28 REMBERT; MANNING; 5/29 EUTAWVILLE; 5/30 BEAUFORT; SAINT GEORGE; 5/31 AIKEN; ORANGEBURG |             |
| DSCO20220395 | 06/09/2022  | MCKEOWN,JOSEPH P     | 05/04/2022               | 05/14/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$71.49     |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/4, 6, 7 MOUNT PLEASANT; 5/13, 14 CHARLESTON                                                                        |             |
| DSCO20220396 | 06/15/2022  | RICHARDSON,ALYSSA L  | 05/16/2022               | 05/19/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$505.44    |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/16 FLORENCE, MARION; 5/18-19 CHERAW, GREENVILLE, SPARTANBURG                                                       |             |
| DSCO20220397 | 06/17/2022  | JENKINS,ALFRED       | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$492.57    |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/1 SUMTER; WALTERBORO; 6/2 BARNWELL; AIKEN; 6/3 COTTAGEVILLE                                                        |             |
| DSCO20220398 | 06/22/2022  | GIBBS,DANIELLE B     | 05/02/2022               | 05/28/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$214.93    |
|              |             |                      |                          |            | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                |             |
| DSCO20220399 | 06/27/2022  | GIBBS,DANIELLE B     | 05/20/2022               | 05/20/2022 | STAFF PER DIEM                                                                                                                                                     | \$6.52      |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                               | \$77.81     |
|              |             |                      |                          |            | GREENVILLE TO ABBEVILLE, GREENWOOD AND RETURN                                                                                                                      |             |
| DSCO20220400 | 06/17/2022  | TRAYWICK,BRADFORD A  | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$140.40    |
|              |             |                      |                          |            | CHARLESTON TO IRMO AND RETURN                                                                                                                                      |             |
| DSCO20220403 | 06/22/2022  | SCOTT,TIM            | 04/28/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$789.77    |
|              |             |                      |                          |            | WASHINGTON DC TO CHARLESTON, HANAHAN, BLYTHEWOOD, COLUMBIA, CHARLESTON AND RETURN                                                                                  |             |
| DSCO20220404 | 06/22/2022  | JENKINS,ALFRED       | 06/04/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                                                                                                               | \$532.35    |

B-2126

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                         | AMOUNT (\$)         |
|--------------|-------------|----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                     |                     |
| DSO20220406  | 06/22/2022  | SCOTT,TIM            | 05/05/2022               | 05/09/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/4 BARNWELL; 6/6 NORTH AUGUSTA; YEMASSEE; 6/7 BOWMAN; 6/8 ESTILL<br>STAFF TRANSPORTATION                                                             | \$623.13            |
| DSO20220407  | 06/24/2022  | SCOTT,TIM            | 05/12/2022               | 05/16/2022 | WASHINGTON DC TO GREENVILLE, HANAHAN, MOUNT PLEASANT, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN                                                                                                | \$383.58            |
| DSO20220408  | 06/24/2022  | SCOTT,TIM            | 05/19/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN                                                                                                                 | \$302.20            |
| DSO20220409  | 06/28/2022  | TRAYWICK,BRADFORD A  | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO ANDERSON, GREENVILLE AND RETURN                                                                                                                               | \$272.61            |
| DSO20220410  | 06/28/2022  | JORDAN JR,ANDREW DOC | 06/01/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/1, 9 FLORENCE; 6 /8 CAMDEN                                                                                                  | \$517.14            |
| DSO20220411  | 06/28/2022  | JENKINS,ALFRED       | 06/09/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/9 BLACKVILLE; 6 /9, 10, 11 SUMTER; 6/11 BLYTHEWOOD; 6/13 AIKEN; WILLISTON; 6/14 ALLENDALE; HAMPTON                          | \$1,075.23          |
| DSO20220412  | 07/13/2022  | BATEMAN,BRIANA R     | 05/31/2022               | 06/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO IRMO, COLUMBIA, CAYCE, IRMO, COLUMBIA AND RETURN                                                                                            | \$37.45<br>\$151.40 |
| DSO20220413  | 06/28/2022  | BATEMAN,BRIANA R     | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO ROCK HILL AND RETURN                                                                                                                                          | \$112.09            |
| DSO20220414  | 06/28/2022  | BATEMAN,BRIANA R     | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                                           | \$120.51            |
| DSO20220415  | 06/28/2022  | BATEMAN,BRIANA R     | 06/08/2022               | 06/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO WEST COLUMBIA, CAYCE, COLUMBIA AND RETURN                                                                                                   | \$57.17<br>\$129.93 |
| DSO20220416  | 06/28/2022  | BATEMAN,BRIANA R     | 06/09/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO FORT MILL, LANCASTER AND RETURN                                                                                                             | \$8.57<br>\$150.05  |
| DSO20220417  | 06/27/2022  | BATEMAN,BRIANA R     | 06/13/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO SPARTANBURG, LANDRUM, SPARTANBURG, DUNCAN AND RETURN                                                                                                          | \$86.23             |
| DSO20220423  | 07/01/2022  | TRAYWICK,BRADFORD A  | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN                                                                                                                                           | \$136.89            |
| DSO20220424  | 06/30/2022  | JENKINS,ALFRED       | 06/15/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/15 SANTEE; 6/16 MAYESVILLE; SAINT GEORGE; 6/17 NORTH AUGUSTA; ALLENDALE; 6/18 AIKEN; SUMTER; 6/20 EDISTO ISLAND; ORANGEBURG | \$911.43            |
| DSO20220425  | 07/01/2022  | JENKINS,ALFRED       | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/21 AIKEN; ALLENDALE; 6/22 REMBERT; 6/23 NORTH AUGUSTA; YEMASSEE                                                             | \$608.40            |
| DSO20220429  | 07/14/2022  | TRAYWICK,BRADFORD A  | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN                                                                                                                                           | \$136.89            |
| DSO20220430  | 07/08/2022  | TRAYWICK,BRADFORD A  | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO ROCK HILL AND RETURN                                                                                                                                          | \$218.79            |
| DSO20220432  | 07/11/2022  | JENKINS,ALFRED       | 06/25/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/25 HAMPTON; ALLENDALE; 6/27, 28 SUMTER; 6/28 AIKEN; 6/29 DALZELL; SAINT MATTHEWS; 6/30 EDISTO ISLAND; VARNVILLE             | \$918.45            |
| DSO20220433  | 07/14/2022  | JORDAN JR,ANDREW DOC | 06/14/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                | \$570.96            |

B-2127

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                         |                                 |
| DSCO20220434 | 07/14/2022  | GIBBS,DANIELLE B     | 06/01/2022               | 06/30/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 6/14, 28 FLORENCE; 6/15 CHESTERFIELD                                                                                                                                                                      | \$241.89                        |
| DSCO20220435 | 07/13/2022  | GIBBS,DANIELLE B     | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                             | \$12.29<br>\$53.93              |
| DSCO20220436 | 07/07/2022  | GIBBS,DANIELLE B     | 06/23/2022               | 06/23/2022 | GREER TO SENECA TO GREENVILLE                                                                                                                                                                                                                           | \$68.32                         |
| DSCO20220437 | 07/15/2022  | AISLING K PRESTON    | 06/29/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO LAURENS, FOUNTAIN INN AND RETURN                                                                                                                                                                                  | \$20.96<br>\$215.41<br>\$894.26 |
| DSCO20220445 | 07/21/2022  | REYES,LUIS W         | 06/27/2022               | 06/30/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO CHARLOTTE NC, COLUMBIA, CHARLOTTE NC AND RETURN                                                                                                                                                                   | \$42.86<br>\$335.00<br>\$985.82 |
| DSCO20220446 | 07/22/2022  | BATEMAN,BRIANA R     | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENVILLE, COLUMBIA, GREENVILLE AND RETURN                                                                                                                                                                    | \$74.88                         |
| DSCO20220447 | 07/20/2022  | BATEMAN,BRIANA R     | 06/22/2022               | 06/26/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO UNION AND RETURN                                                                                                                                                                                                  | \$101.84                        |
| DSCO20220448 | 07/20/2022  | RICHARDSON,ALYSSA L  | 05/31/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 6/22, 24 SPARTANBURG; 6 /26 MOORE                                                                                                                                                       | \$1,155.96                      |
| DSCO20220449 | 07/20/2022  | JENKINS,ALFRED       | 07/02/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 5/31-6/2 COLUMBIA, DILLON, COLUMBIA, IRMO; 6/4 RIDGELAND; 6/16-17 GREENWOOD, COLUMBIA, CAMDEN, COLUMBIA; 6/22-24 COLUMBIA, LAURENS, COLUMBIA, DILLON; 6/29 COLUMBIA; 7/5 BEAUFORT | \$693.75                        |
| DSCO20220450 | 07/20/2022  | BLICKENSTAFF,DEBRA A | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/2 RIDGEVILLE; COLUMBIA; 7/4 EDISTO ISLAND; SUMTER; 7/5 SAINT HELENA ISLAND; BARNWELL; 7/6 SUMTER                                                                                | \$120.51                        |
| DSCO20220451 | 07/18/2022  | BLICKENSTAFF,DEBRA A | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                                                                                               | \$120.51<br>\$13.71             |
| DSCO20220453 | 07/18/2022  | BATEMAN,BRIANA R     | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                                                                                               | \$10.29<br>\$120.51             |
| DSCO20220454 | 07/18/2022  | BATEMAN,BRIANA R     | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                                                                                                                               | \$131.27<br>\$17.16             |
| DSCO20220455 | 07/19/2022  | BATEMAN,BRIANA R     | 06/28/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO FORT MILL AND RETURN                                                                                                                                                                                              | \$69.45<br>\$279.16             |
| DSCO20220456 | 07/19/2022  | TRAYWICK,BRADFORD A  | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA, NEWBERRY, COLUMBIA, CAYCE, CAMDEN, DALZELL, COLUMBIA, NEWBERRY, COLUMBIA AND RETURN                                                                                                                     | \$146.25                        |
| DSCO20220457 | 07/19/2022  | TRAYWICK,BRADFORD A  | 07/08/2022               | 07/08/2022 | CHARLESTON TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION<br>CHARLESTON TO MYRTLE BEACH AND RETURN                                                                                                                                                      | \$128.75                        |

B-2128

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                           | AMOUNT (\$)                      |
|--------------|-------------|----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                       |                                  |
| DSCO20220460 | 08/01/2022  | JENKINS,ALFRED       | 07/07/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/7 REMBERT;<br>SAINT MATTHEWS; 7/9 HOLLY HILL; 7/11 ESTILL; SPRINGFIELD        | \$526.25                         |
| DSCO20220461 | 07/28/2022  | BENTLEY,CLAUDIA R    | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO COLUMBIA AND RETURN                                                                                       | \$139.00                         |
| DSCO20220462 | 07/28/2022  | WILSON,SARAH E       | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                             | \$135.25                         |
| DSCO20220463 | 07/28/2022  | BLICKENSTAFF,DEBRA A | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA AND RETURN                                                                                             | \$120.51                         |
| DSCO20220464 | 07/28/2022  | MCKEOWN,JOSEPH P     | 06/22/2022               | 06/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HANAHAN TO COLUMBIA AND RETURN                                                                              | \$6.72<br>\$131.94               |
| DSCO20220465 | 07/28/2022  | MCKEOWN,JOSEPH P     | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>NORTH CHARLESTON TO COLUMBIA AND RETURN                                                                     | \$128.70<br>\$14.65              |
| DSCO20220466 | 07/28/2022  | SYRBE,RYAN A         | 07/11/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>GREENVILLE TO COLUMBIA AND RETURN                                                                           | \$134.00<br>\$14.74              |
| DSCO20220467 | 07/28/2022  | JENKINS,ALFRED       | 07/12/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/12 HAMPTON; 7<br>/13 MAYESVILLE; PINWOOD; 7/14 BARNWELL; COLUMBIA; 7/15 AIKEN | \$766.25                         |
| DSCO20220468 | 07/28/2022  | TRAYWICK,BRADFORD A  | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO HEMINGWAY AND RETURN                                                                                            | \$108.75                         |
| DSCO20220469 | 08/08/2022  | TRAYWICK,BRADFORD A  | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN                                                                                             | \$142.50                         |
| DSCO20220470 | 07/28/2022  | TRAYWICK,BRADFORD A  | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO SENECA AND RETURN                                                                                               | \$301.25                         |
| DSCO20220475 | 08/04/2022  | BLICKENSTAFF,DEBRA A | 07/11/2022               | 07/12/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>GREENVILLE TO COLUMBIA AND RETURN                                                                              | \$145.10<br>\$15.79              |
| DSCO20220476 | 08/01/2022  | SCOTT,TIM            | 05/26/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN                                                                                        | \$183.60                         |
| DSCO20220478 | 08/01/2022  | SCOTT,TIM            | 06/16/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLESTON AND RETURN                                                                                        | \$183.60                         |
| DSCO20220479 | 08/01/2022  | JORDAN JR,ANDREW DOC | 07/07/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/7 RUBY; 7/12<br>LATTA; 7/14 COLUMBIA; 7/15 CAMDEN                             | \$681.25                         |
| DSCO20220480 | 08/01/2022  | JENKINS,ALFRED       | 07/16/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/16<br>ORANGEBURG; SUMTER; 7/18 COLUMBIA; BLACKVILLE; 7/19 SUMTER; AIKEN       | \$748.75                         |
| DSCO20220481 | 08/03/2022  | JENKINS,ALFRED       | 07/20/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 SANTEE;<br>FLORENCE; 7/21 GRANITEVILLE; SUMTER                             | \$521.25                         |
| DSCO20220482 | 08/01/2022  | TRAYWICK,BRADFORD A  | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO FLORENCE AND RETURN                                                                                             | \$163.75                         |
| DSCO20220483 | 08/01/2022  | TRAYWICK,BRADFORD A  | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>CHARLESTON TO COLUMBIA AND RETURN                                                                                             | \$142.50                         |
| DSCO20220488 | 08/08/2022  | RICHARDSON,ALYSSA L  | 07/18/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                           | \$387.11<br>\$774.00<br>\$115.71 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                                                                                                  |             |
| DSCO20220490 | 08/08/2022  | JENKINS,ALFRED       | 07/23/2022               | 07/28/2022 | NORTH CHARLESTON TO CHARLESTON, WASHINGTON DC, CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$1,110.00  |
| DSCO20220491 | 08/05/2022  | TRAYWICK,BRADFORD A  | 07/26/2022               | 07/26/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/23 BEECH ISLAND; WALTERBORO; 7/25 NORTH; BOWMAN; 7/26 VANCE; GASTON; 7/27 ALLENDALE; NORWAY; 7/28 OLAR; AIKEN    |             |
| DSCO20220492 | 08/08/2022  | TRAYWICK,BRADFORD A  | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$307.50    |
| DSCO20220499 | 08/15/2022  | GEORGE A SHARPE JR   | 07/26/2022               | 07/26/2022 | CHARLESTON TO SENECA AND RETURN                                                                                                                                  | \$142.50    |
| DSCO20220501 | 08/17/2022  | BATEMAN,BRIANA R     | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$146.25    |
| DSCO20220502 | 08/17/2022  | BATEMAN,BRIANA R     | 07/15/2022               | 07/15/2022 | CHARLESTON TO COLUMBIA AND RETURN                                                                                                                                | \$130.00    |
| DSCO20220503 | 08/17/2022  | BATEMAN,BRIANA R     | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$35.00     |
| DSCO20220504 | 08/17/2022  | BATEMAN,BRIANA R     | 07/21/2022               | 07/21/2022 | GREENVILLE TO COLUMBIA AND RETURN                                                                                                                                | \$160.37    |
| DSCO20220505 | 08/18/2022  | BATEMAN,BRIANA R     | 07/28/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$15.84     |
| DSCO20220506 | 08/18/2022  | RICHARDSON,ALYSSA L  | 07/05/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$167.37    |
| DSCO20220510 | 08/22/2022  | GIBBS,DANIELLE B     | 07/13/2022               | 07/13/2022 | GREENVILLE TO COLUMBIA, LUGOFF, COLUMBIA AND RETURN                                                                                                              | \$36.44     |
| DSCO20220511 | 08/19/2022  | GIBBS,DANIELLE B     | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$135.12    |
| DSCO20220512 | 08/19/2022  | GIBBS,DANIELLE B     | 07/25/2022               | 07/29/2022 | GREENVILLE TO COLUMBIA, CAYCE AND RETURN                                                                                                                         | \$490.62    |
| DSCO20220515 | 08/22/2022  | SCOTT,TIM            | 06/24/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$23.00     |
| DSCO20220516 | 08/22/2022  | SCOTT,TIM            | 07/14/2022               | 07/18/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$118.75    |
| DSCO20220517 | 08/22/2022  | SCOTT,TIM            | 07/21/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$52.50     |
| DSCO20220522 | 08/23/2022  | JENKINS,ALFRED       | 07/30/2022               | 08/04/2022 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | \$56.25     |
| DSCO20220523 | 09/06/2022  | JENKINS,ALFRED       | 08/05/2022               | 08/10/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$490.95    |
| DSCO20220524 | 08/23/2022  | JORDAN JR,ANDREW DOC | 08/08/2022               | 08/11/2022 | WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON AND RETURN                                                                                                      | \$258.45    |
|              |             |                      |                          |            | WASHINGTON DC TO CHARLESTON, HANAHAN, MOUNT PLEASANT, CHARLESTON AND RETURN                                                                                      | \$202.97    |
|              |             |                      |                          |            | WASHINGTON DC TO CHARLESTON, HANAHAN, NORTH CHARLESTON AND RETURN                                                                                                | \$978.75    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                             | \$976.25    |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/30 MAYESVILLE; FLORENCE; 8/1 NORWAY; COTTAGEVILLE; 8/2 BARNWELL; 8/3 BAMBERG; HAMPTON; 8/4 WILLISTON; ROWESVILLE |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                             | \$430.00    |
|              |             |                      |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/5 SUMTER; WAGENER; 8/6 BAMBERG; SPRINGFIELD; 8/8 SANTEE; SUMTER; 8/9 BARNWELL; ORANGEBURG; 8/10 SAINT MATTHEWS   |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                                                                                                                             |             |

B-2130

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                    | AMOUNT (\$)                       |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                      | START                    | END        |                                                                                                                                                                                                                                                |                                   |
| DSCO20220525 | 08/23/2022  | TRAYWICK,BRADFORD A  | 08/08/2022               | 08/08/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/8 SUMTER; 8/9 HARTSVILLE, FLORENCE; 8/11 LAKE CITY, MANNING<br>STAFF TRANSPORTATION                                                                                                            | \$298.75                          |
| DSCO20220526 | 08/23/2022  | TRAYWICK,BRADFORD A  | 08/10/2022               | 08/10/2022 | CHARLESTON TO ANDERSON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                      | \$146.25                          |
| DSCO20220528 | 08/26/2022  | JENKINS,ALFRED       | 08/11/2022               | 08/15/2022 | CHARLESTON TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                      | \$731.25                          |
| DSCO20220529 | 08/26/2022  | PARIKH,KUNAL         | 08/08/2022               | 08/11/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/11 SAINT HELENA ISLAND; SAINT MATTHEWS; 8/13 ORANGEBURG; WALTERBORO; 8 /14 BRANCHVILLE; RIDGEVILLE; 8/15 SAINT MATTHEWS; MARTIN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS | \$488.88<br>\$797.95<br>\$51.34   |
| DSCO20220530 | 08/30/2022  | JORDAN JR,ANDREW DOC | 07/20/2022               | 07/28/2022 | WASHINGTON DC TO CHARLOTTE NC, SIMPSONVILLE, NORTH CHARLESTON, CHARLESTON, NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                      | \$472.50                          |
| DSCO20220531 | 09/01/2022  | SHAYNE GREGORY WOODS | 08/14/2022               | 08/17/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 7/20 FLORENCE; 7 /26 MANNING; 7/28 HARTSVILLE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                     | \$276.83<br>\$1,062.55<br>\$33.65 |
| DSCO20220532 | 08/30/2022  | JENKINS,ALFRED       | 08/16/2022               | 08/20/2022 | ANNANDALE VA TO WASHINGTON DC, GREENVILLE, COLUMBIA, GREENVILLE, COLUMBIA, GREENVILLE, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                        | \$678.75                          |
| DSCO20220533 | 08/31/2022  | XAVIER B UNDERWOOD   | 08/16/2022               | 08/21/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/16 EUTAWVILLE; NORTH; 8/17, 18 SUMTER; 8/18 HAMPTON; 8/19 WALTERBORO; 8/20 NORWAY<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                               | \$1,080.21<br>\$477.87<br>\$55.36 |
| DSCO20220534 | 09/07/2022  | BROWN,SARAH M        | 08/08/2022               | 08/11/2022 | WASHINGTON DC TO COLUMBIA, CHARLESTON, COLUMBIA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                      | \$217.52<br>\$46.78<br>\$424.51   |
| DSCO20220535 | 08/31/2022  | TRAYWICK,BRADFORD A  | 08/16/2022               | 08/16/2022 | WASHINGTON DC TO CHARLOTTE NC, ROCK HILL, GREENVILLE, SIMPSONVILLE, COLUMBIA, CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                    | \$135.00                          |
| DSCO20220536 | 08/31/2022  | TRAYWICK,BRADFORD A  | 08/17/2022               | 08/17/2022 | CHARLESTON TO CAYCE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                         | \$148.75                          |
| DSCO20220538 | 09/01/2022  | SYRBE,RYAN A         | 08/17/2022               | 08/17/2022 | CHARLESTON TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                      | \$134.00                          |
| DSCO20220539 | 09/01/2022  | SYRBE,RYAN A         | 08/23/2022               | 08/23/2022 | GREENVILLE TO COLUMBIA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                    | \$9.00<br>\$65.62                 |
| DSCO20220540 | 09/06/2022  | JORDAN JR,ANDREW DOC | 08/15/2022               | 08/23/2022 | GREENVILLE TO WESTMINSTER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                   | \$702.50                          |
| DSCO20220541 | 09/06/2022  | JENKINS,ALFRED       | 08/22/2022               | 08/25/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/15 BENNETTSTVILLE; 8/18 BISHOPVILLE; 8/19 CHESTERFIELD; 8/23 DARLINGTON<br>STAFF TRANSPORTATION                                                                                                | \$917.50                          |
| DSCO20220542 | 08/31/2022  | TRAYWICK,BRADFORD A  | 08/22/2022               | 08/22/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/22, 23 ORANGEBURG; 8/22, 25 AIKEN; 8/23 HOLLY HILL; 8/24 BARNWELL; ALLENDALE; 8/25 COLUMBIA<br>STAFF TRANSPORTATION                                                                            | \$298.75                          |

B-2131

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                   | AMOUNT (\$)          |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                               |                      |
| DSCO20220545 | 09/12/2022  | JENKINS,ALFRED      | 08/26/2022               | 08/30/2022 | CHARLESTON TO ANDERSON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$736.25             |
| DSCO20220546 | 09/09/2022  | WILSON,SARAH E      | 08/16/2022               | 08/31/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/26 COTTAGEVILLE; 8/26, 30 AIKENS; 8/27 COLUMBIA; 8/29 MAYESVILLE; NORTH STAFF TRANSPORTATION                                  | \$48.37              |
| DSCO20220551 | 09/16/2022  | JENKINS,ALFRED      | 08/31/2022               | 09/02/2022 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                   | \$543.75             |
| DSCO20220552 | 09/16/2022  | BATEMAN,BRIANA R    | 08/05/2022               | 08/05/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN; 8/31 ALLENDALE; 9 /1 SUMTER; NEW ELLENTON; 9/2 AIKEN<br>STAFF TRANSPORTATION                                                    | \$128.75<br>\$18.70  |
| DSCO20220553 | 09/12/2022  | BATEMAN,BRIANA R    | 08/08/2022               | 08/08/2022 | GREENVILLE TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$40.37              |
| DSCO20220554 | 09/16/2022  | BATEMAN,BRIANA R    | 08/10/2022               | 08/11/2022 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                         | \$34.17<br>\$143.43  |
| DSCO20220555 | 09/16/2022  | BATEMAN,BRIANA R    | 08/15/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO COLUMBIA, CAYCE, COLUMBIA, WEST COLUMBIA AND RETURN<br>STAFF PER DIEM                                                                   | \$222.06<br>\$56.67  |
| DSCO20220556 | 09/12/2022  | BATEMAN,BRIANA R    | 08/22/2022               | 08/22/2022 | GREENVILLE TO COLUMBIA, WEST COLUMBIA, CAYCE, NEWBERRY, COLUMBIA, WEST COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                                            | \$74.68              |
| DSCO20220557 | 09/16/2022  | BATEMAN,BRIANA R    | 09/02/2022               | 09/02/2022 | GREENVILLE TO SPARTANBURG, ANDERSON AND RETURN<br>STAFF TRANSPORTATION                                                                                                        | \$132.31             |
| DSCO20220558 | 09/13/2022  | GIBBS,DANIELLE B    | 08/16/2022               | 08/16/2022 | GREENVILLE TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$66.31              |
| DSCO20220559 | 09/12/2022  | GIBBS,DANIELLE B    | 08/18/2022               | 08/18/2022 | GREER TO SENECA, CLEMSON TO GREENVILLE<br>STAFF TRANSPORTATION                                                                                                                | \$77.25              |
| DSCO20220560 | 09/17/2022  | GIBBS,DANIELLE B    | 08/08/2022               | 08/31/2022 | GREENVILLE TO WATERLOO AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$245.12             |
| DSCO20220561 | 09/16/2022  | TRAYWICK,BRADFORD A | 08/31/2022               | 08/31/2022 | GREENVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                   | \$147.50             |
| DSCO20220562 | 09/16/2022  | TRAYWICK,BRADFORD A | 09/01/2022               | 09/01/2022 | CHARLESTON TO MYRTLE BEACH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                 | \$168.75             |
| DSCO20220563 | 09/16/2022  | TRAYWICK,BRADFORD A | 09/02/2022               | 09/02/2022 | CHARLESTON TO FLORENCE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$141.25             |
| DSCO20220564 | 09/17/2022  | GEORGE A SHARPE JR  | 08/30/2022               | 08/30/2022 | CHARLESTON TO COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$151.25             |
| DSCO20220565 | 09/15/2022  | MARY E SYKES        | 08/30/2022               | 08/30/2022 | COLUMBIA TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$147.50             |
| DSCO20220566 | 09/16/2022  | RICHARDSON,ALYSSA L | 08/03/2022               | 09/02/2022 | COLUMBIA TO CHARLESTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$990.62             |
| DSCO20220567 | 09/15/2022  | JENKINS,ALFRED      | 09/03/2022               | 09/06/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 8/3-4 HILTON HEAD ISLAND; 8/15-16, 18-19 COLUMBIA; 8/22 GREENVILLE; 8/30-9/2 COLUMBIA, FLORENCE, DILLON<br>STAFF TRANSPORTATION | \$638.75             |
| DSCO20220568 | 09/28/2022  | SIMS,CODY G         | 08/29/2022               | 09/05/2022 | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/3 EUTAWVILLE; SUMMERTON; 9/5 GASTON; NEESES; 9/6 EHRHARDT; WARRENVILLE<br>STAFF TRANSPORTATION                                | \$781.52<br>\$298.25 |



| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                       | AMOUNT (\$)        |
|---------------------------------------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                     | START                    | END        |                                                                                                                                                                   |                    |
| DSCO20220570                                | 09/13/2022  | GIBBS,DANIELLE B    | 08/17/2022               | 08/17/2022 | WASHINGTON DC TO CHARLESTON, COLUMBIA, AIKEN, GREENVILLE, ANDERSON, GREER, COLUMBIA AND RETURN                                                                    |                    |
|                                             |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                                                              | \$79.62            |
| DSCO20220575                                | 09/21/2022  | XAVIER B UNDERWOOD  | 08/16/2022               | 08/21/2022 | GREER TO ANDERSON, SPARTANBURG TO GREENVILLE                                                                                                                      |                    |
|                                             |             |                     |                          |            | STAFF PER DIEM                                                                                                                                                    | \$348.00           |
|                                             |             |                     |                          |            | STAFF INCIDENTALS                                                                                                                                                 | \$48.72            |
|                                             |             |                     |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO COLUMBIA, CHARLESTON, COLUMBIA AND RETURN                                                                           |                    |
| DSCO20220576                                | 09/20/2022  | TRAYWICK,BRADFORD A | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                                                                                              | \$265.00           |
|                                             |             |                     |                          |            | CHARLESTON TO GREENVILLE AND RETURN                                                                                                                               |                    |
| DSCO20220579                                | 09/20/2022  | SCOTT,TIM           | 07/28/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                                                                              | \$427.45           |
|                                             |             |                     |                          |            | WASHINGTON DC TO CHARLESTON, HANAHAN, CHARLESTON, HANAHAN, CHARLESTON AND RETURN                                                                                  |                    |
| DSCO20220581                                | 09/20/2022  | JENKINS,ALFRED      | 09/07/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                                                                                              | \$962.50           |
|                                             |             |                     |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/7 SANTEE; BAMBERG; 9/8 BARNWELL; BLACKVILLE; 9/9 EUTAWVILLE; FLORENCE; 9/10 ROUND O; SAINT MATTHEWS; 9/12 JACKSON |                    |
| DSCO20220583                                | 09/28/2022  | JENKINS,ALFRED      | 09/13/2022               | 09/17/2022 | STAFF TRANSPORTATION                                                                                                                                              | \$1,260.00         |
|                                             |             |                     |                          |            | NORTH CHARLESTON TO THE FOLLOWING AND RETURN: 9/13, 14, 17 AIKEN; 9/13 BLACKVILLE; 9/14 SUMTER; 9/15 REMBERT; SANTEE; 9/16 BEECH ISLAND; BAMBERG; 9/17 EUTAWVILLE |                    |
| DSCO20220584                                | 09/29/2022  | TRAYWICK,BRADFORD A | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                                                                                              | \$162.50           |
|                                             |             |                     |                          |            | CHARLESTON TO AIKEN AND RETURN                                                                                                                                    |                    |
| DSCO20220585                                | 09/29/2022  | TRAYWICK,BRADFORD A | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                                                                                              | \$110.00           |
|                                             |             |                     |                          |            | CHARLESTON TO BLUFFTON AND RETURN                                                                                                                                 |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                     |                          |            |                                                                                                                                                                   | <b>\$80,705.59</b> |

B-2133

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - T SCOTT

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 66,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -32,533.02                                                                  | -63,458.01                           |
| ORGANIZATION TOTALS                 | 66,300.00                                          | -\$32,533.02                                                                | -\$63,458.01                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$2,841.99                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|--------------------------------|-------------|
|              |                |                       | START                       | END |                                |             |
|              |                | SEBEKOW, MARIA GRACE  |                             |     | INTERN TO APR. 29              | \$1,450.00  |
|              |                | FARRAR, OLIVIA GRACE  |                             |     | INTERN TO APR. 22              | \$1,100.00  |
|              |                | EFIRD, COLEMAN        |                             |     | INTERN TO APR. 29              | \$1,450.00  |
|              |                | HARRISON, CHERYL V    |                             |     | INTERN TO APR. 22              | \$1,100.00  |
|              |                | ANDREWS, HAYLEY M     |                             |     | INTERN FROM MAY 2 TO JUN. 3    | \$1,066.65  |
|              |                | PIPKINS, THOMAS L     |                             |     | INTERN FROM MAY 2 TO JUN. 3    | \$1,066.65  |
|              |                | JUDD, NICHOLAS NOLAN  |                             |     | INTERN FROM MAY 2 TO JUN. 3    | \$1,066.65  |
|              |                | OSWALD, ELIJAH CAMDEN |                             |     | INTERN FROM MAY 2 TO JUN. 3    | \$1,066.65  |
|              |                | WILLIAMSON, ADAM      |                             |     | INTERN FROM MAY 4 TO JUN. 3    | \$999.98    |
|              |                | DONAHOO, ELIZABETH    |                             |     | INTERN FROM MAY 9 TO JUN. 3    | \$833.32    |
|              |                | BENGTSON, BRYCE A     |                             |     | INTERN FROM JUL. 14 TO AUG. 10 | \$999.99    |
|              |                | SMITH, MATISON LEANN  |                             |     | INTERN FROM JUN. 6 TO JUL. 8   | \$1,099.99  |
|              |                | WOOD, JOSEPH          |                             |     | INTERN FROM JUN. 6 TO JUL. 8   | \$1,099.99  |
|              |                | AVERY, JACKSON L      |                             |     | INTERN FROM JUN. 6 TO JUL. 8   | \$1,099.99  |
|              |                | WICHTERMAN, KRISTA D  |                             |     | INTERN FROM JUN. 6 TO JUL. 8   | \$1,099.99  |
|              |                | MCIVER, WAVERLY B     |                             |     | INTERN FROM JUN. 6 TO JUL. 8   | \$1,099.99  |
|              |                | GRIEPP, ISABELLA      |                             |     | INTERN FROM JUN. 6 TO JUL. 8   | \$1,099.99  |
|              |                | PEARSON, TYLER X      |                             |     | INTERN FROM JUN. 6 TO JUL. 8   | \$1,099.99  |
|              |                | HOLMES, CHARLES O     |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$1,066.65  |
|              |                | BLUM, ALEXANDER I     |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$1,066.65  |
|              |                | RILEY, CAMERON A      |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$1,066.65  |
|              |                | SMITH, EDWIN T        |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$1,066.65  |
|              |                | RAY, REILLY G         |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$1,066.65  |
|              |                | CARR, ABIGAIL L       |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$1,066.65  |
|              |                | BURNS, CAROLINE M     |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$1,066.65  |
|              |                | HENDERSON, LOGAN M    |                             |     | INTERN FROM JUL. 11 TO AUG. 12 | \$1,066.65  |
|              |                | MEDURE, PATRICK R     |                             |     | INTERN FROM AUG. 29            | \$1,600.00  |
|              |                | DOMINIQUE, CHANICE J  |                             |     | INTERN FROM SEP. 6             | \$1,250.00  |
|              |                | HALLAS, EMILY         |                             |     | INTERN FROM SEP. 6             | \$1,250.00  |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------------------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                                     |                |            | START                       | END |             |             |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |            |                             |     |             | \$32,533.02 |
| Net Payroll Expenses                |                |            |                             |     |             | \$32,533.02 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,534,844.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -197,655.26                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,169,363.13                        |
| Travel and Transportation of Persons |                                                    | -1,571.03                                                                   | -56,585.70                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -70,397.03                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -263.70                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -11,199.80                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -29,379.38                           |
| ORGANIZATION TOTALS                  | 3,337,188.74                                       | -\$1,571.03                                                                 | -\$3,337,188.74                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------------------------------|----------------|-----------------|-----------------------------|------------|------------------------------------------------------------------|-------------|
|                                      |                |                 | START                       | END        |                                                                  |             |
| DSHA20200590                         | 09/14/2022     | YUREK,BETHANY S | 11/06/2019                  | 11/18/2019 | STAFF TRANSPORTATION<br>CLAREMONT TO WASHINGTON DC AND RETURN    | \$134.56    |
| DSHA20200591                         | 09/15/2022     | YUREK,BETHANY S | 09/15/2020                  | 09/19/2020 | STAFF INCIDENTALS                                                | \$150.08    |
|                                      |                |                 |                             |            | STAFF TRANSPORTATION                                             | \$108.60    |
|                                      |                |                 |                             |            | STAFF PER DIEM                                                   | \$1,177.79  |
|                                      |                |                 |                             |            | CLAREMONT TO MANCHESTER, WASHINGTON DC, MANCHESTER AND<br>RETURN |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                 |                             |            |                                                                  | \$1,571.03  |

B-2136

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -41,658.05                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -13,641.95                           |
| ORGANIZATION TOTALS                 | 13,641.95                                          | \$ .00                                                                      | -\$13,641.95                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JEANNE SHAHEEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,584,489.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,197,891.66                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -22,611.24                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -44,561.08                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -3.80                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -19,789.10                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -34,618.99                           |
| ORGANIZATION TOTALS                  | 3,584,489.00                                       | \$ .00                                                                      | -\$3,319,475.87                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$265,013.13                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2138

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -12,421.53                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$12,421.53                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$42,878.47                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JEANNE SHAHEEN**

**Funding Year      2022**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,782,862.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,746,611.57                                                               | -3,236,241.80                        |
| Travel and Transportation of Persons       |                                                    | -34,828.83                                                                  | -48,975.48                           |
| Rent, Communications and Utilities         |                                                    | -18,841.96                                                                  | -33,227.02                           |
| Other Contractual Services                 |                                                    | -10,056.00                                                                  | -10,125.00                           |
| Supplies and Materials                     |                                                    | -6,457.82                                                                   | -22,559.91                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,782,862.00                                       | -\$1,816,796.18                                                             | -\$3,351,129.21                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$431,732.79</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                             | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|---------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                         |             |
|              |                | DILUCCIA, JANELLE G      |                             |     | ENERGY AND ENVIRONMENT POLICY ADVISOR                   | \$53,479.92 |
|              |                | KREIKEMEIER, CHAD R      |                             |     | CHIEF OF STAFF                                          | \$93,667.28 |
|              |                | MACLELLAN, JENNIFER A    |                             |     | DEPUTY CHIEF OF STAFF                                   | \$80,833.30 |
|              |                | DARCY, MEAGHAN E         |                             |     | DIRECTOR OF SCHEDULING                                  | \$61,749.92 |
|              |                | ORTIZ, LETIZIA           |                             |     | SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES       | \$40,185.96 |
|              |                | SLACK, PAMELA R          |                             |     | SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES       | \$40,248.46 |
|              |                | HOLMES, SARAH I          |                             |     | STATE DIRECTOR                                          | \$87,288.48 |
|              |                | HENDERSON, CHARLES A     |                             |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES AND OUTREACH | \$35,248.46 |
|              |                | ANHALT, ERICA L          |                             |     | SENIOR LEGISLATIVE ASSISTANT                            | \$48,299.68 |
|              |                | JARVIS, JONATHAN RICHARD |                             |     | DIRECTOR OF STATE OPERATIONS AND CORRESPONDENCE         | \$39,437.32 |
|              |                | WRY, CARA E              |                             |     | CONSTITUENT SERVICES DIRECTOR                           | \$41,793.94 |
|              |                | YUREK, BETHANY S         |                             |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | \$34,672.90 |
|              |                | HENSON, ROBERT L         |                             |     | ECONOMIC LEGISLATIVE ASSISTANT                          | \$56,250.00 |
|              |                | HASELTON, LAURA A        |                             |     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES              | \$32,870.50 |
|              |                | PRIEST, ALEXANDRA        |                             |     | STATE SCHEDULER                                         | \$42,246.48 |
|              |                | BLEDSOE-HERRING, DAISY C |                             |     | LEGISLATIVE ASSISTANT                                   | \$34,041.65 |
|              |                | BILLINGS, KERRY LEWIS    |                             |     | LEGISLATIVE CORRESPONDENT                               | \$25,500.00 |
|              |                | SCOTT, CHRISTOPHER JAMES |                             |     | DEPUTY STATE DIRECTOR                                   | \$47,033.44 |
|              |                | MARSHALL, ARIEL S        |                             |     | LEGISLATIVE DIRECTOR                                    | \$69,566.62 |
|              |                | GREEN, JONATHAN D        |                             |     | DEFENSE POLICY ADVISOR                                  | \$47,499.92 |
|              |                | REGAN, SCOTT T           |                             |     | SYSTEMS ADMINISTRATOR                                   | \$22,500.00 |
|              |                | WEINSTEIN, SARAH Q       |                             |     | COMMUNICATIONS DIRECTOR                                 | \$66,248.53 |
|              |                | TRIPPI, TED C            |                             |     | LEGISLATIVE ASSISTANT                                   | \$35,000.00 |

B-2140



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |                                     | DESCRIPTION                                                                                                                                | AMOUNT (\$)           |
|--------------|-------------|-------------------------------|--------------------------|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                               | START                    | END                                 |                                                                                                                                            |                       |
|              |             | TOUPIN, ROSALIE I             |                          |                                     | EXECUTIVE ASSISTANT                                                                                                                        | \$30,999.92           |
|              |             | PAISLEY, SAMANTHA T           |                          |                                     | PRESS SECRETARY TO SEP. 16                                                                                                                 | \$35,627.69           |
|              |             | MCKENNA, ELIZABETH JOAN       |                          |                                     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS                                                                                                  | \$29,724.92           |
|              |             | COTA, MICHELE C               |                          |                                     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS TO MAY 2                                                                                         | \$6,693.74            |
|              |             | MAZZEO, ALLISON T             |                          |                                     | DEPUTY PRESS SECRETARY TO SEP. 6                                                                                                           | \$22,533.26           |
|              |             | LIGHTFOOT KUNITAKE, MADISON J |                          |                                     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS                                                                                                  | \$39,156.00           |
|              |             | WILSON, KATHERYN E            |                          |                                     | LEGISLATIVE CORRESPONDENT                                                                                                                  | \$30,916.64           |
|              |             | LURIE, MAX B                  |                          |                                     | STAFF ASSISTANT / LEGISLATIVE CORRESPONDENT                                                                                                | \$23,916.60           |
|              |             | ENGLISH, AMY V.A.             |                          |                                     | FOREIGN POLICY ADVISOR                                                                                                                     | \$68,833.30           |
|              |             | MROCZKA, ROSE MACDOUGALL      |                          |                                     | SENIOR SPECIAL ASSISTANT FOR CONSTITUENT SERVICES                                                                                          | \$29,000.00           |
|              |             | SILVERSTEIN, SARAH ROSE       |                          |                                     | SPECIAL ASSISTANT CONSTITUENT SERVICES TO AUG. 23                                                                                          | \$18,664.39           |
|              |             | GUPTA, TANISHA                |                          |                                     | STAFF ASSISTANT TO JUL. 26                                                                                                                 | \$14,549.47           |
|              |             | GRIFFIN, CAILEE A             |                          |                                     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES                                                                                                 | \$26,250.00           |
|              |             | SEARS, MADELEINE R            |                          |                                     | STAFF ASSISTANT FROM AUG. 8                                                                                                                | \$8,404.16            |
|              |             | BYRNE, NICHOLAS J             |                          |                                     | STAFF ASSISTANT FROM MAY 2                                                                                                                 | \$15,831.44           |
|              |             | GOETZ, VICTOR V               |                          |                                     | LEGISLATIVE ASSISTANT                                                                                                                      | \$48,177.92           |
|              |             | PAL, KUSHIK S                 |                          |                                     | SENIOR COUNSEL                                                                                                                             | \$65,145.32           |
|              |             | HAYS, SOPHIA I                |                          |                                     | LEGISLATIVE CORRESPONDENT                                                                                                                  | \$30,500.00           |
|              |             | BURNS, CASSIA A               |                          |                                     | PRESS ASSISTANT FROM APR. 6                                                                                                                | \$22,444.36           |
|              |             | MERSWA, ALYSON CORDELIA       |                          |                                     | SPECIAL ASSISTANT FOR CONSTITUENT SERVICES FROM APR. 20                                                                                    | \$21,783.33           |
|              |             | KASIM, TINA G                 |                          |                                     | SPECIAL ASSISTANT FOR POLICY AND PROJECTS FROM AUG. 8                                                                                      | \$12,881.93           |
|              |             | SUMMERS, JAMES C II           |                          |                                     | STAFF ASSISTANT FROM AUG. 19                                                                                                               | \$7,075.00            |
|              |             |                               |                          | PERSONNEL COMP. FULL-TIME PERMANENT |                                                                                                                                            | \$1,744,772.15        |
|              |             |                               |                          | PERSONNEL BENEFITS                  |                                                                                                                                            | \$1,839.42            |
|              |             |                               |                          | <b>Net Payroll Expenses</b>         |                                                                                                                                            | <b>\$1,746,611.57</b> |
| DSHA20220123 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD    | 03/07/2022               | 03/07/2022                          | SENATORS TRANSPORTATION                                                                                                                    | \$49.60               |
| DSHA20220124 | 04/12/2022  | PRIEST,ALEXANDRA              | 03/03/2022               | 03/28/2022                          | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                         | \$205.28              |
| DSHA20220129 | 05/09/2022  | JARVIS,JONATHAN RICHARD       | 03/31/2022               | 04/15/2022                          | STAFF TRANSPORTATION                                                                                                                       | \$370.60              |
| DSHA20220130 | 05/09/2022  | SCOTT,CHRISTOPHER JAMES       | 03/16/2022               | 04/14/2022                          | MANCHESTER TO THE FOLLOWING AND RETURN: 3/31 NASHUA; 4/11, 15 DOVER; 4/12 MADBURY, EXETER; 4/13 MADBURY, BERLIN, MILAN, LANCASTER, MADBURY | \$244.66              |
| DSHA20220131 | 05/06/2022  | SCOTT,CHRISTOPHER JAMES       | 04/21/2022               | 04/22/2022                          | STAFF TRANSPORTATION                                                                                                                       | \$27.27               |
| DSHA20220132 | 05/16/2022  | COTA,MICHELE C                | 12/14/2021               | 04/08/2022                          | CANTERBURY TO THE FOLLOWING AND RETURN: 3/16 MANCHESTER; 4/2, 4, 10 CONCORD; 4/12 DOVER; 4/14 KEENE, LEBANON                               | \$242.93              |
| DSHA20220133 | 05/09/2022  | COTA,MICHELE C                | 04/12/2022               | 04/14/2022                          | MANCHESTER TO THE FOLLOWING AND RETURN: 4/21 GOFFSTOWN; 4/22 CONCORD                                                                       | \$235.36              |
| DSHA20220134 | 05/09/2022  | CASSIA A BURNS                | 04/12/2022               | 04/14/2022                          | STAFF TRANSPORTATION                                                                                                                       | \$320.00              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                  | AMOUNT (\$) |
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|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                              |             |
| DSHA20220135 | 05/09/2022  | WRY,CARA E                 | 04/25/2022               | 04/25/2022 | MANCHESTER TO THE FOLLOWING AND RETURN: 4/12 EXETER; 4/13 BERLIN, MILAN, LANCASTER; 4/14 KEENE, LEBANON                                                                                                                                                                      |             |
| DSHA20220136 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$45.63     |
| DSHA20220137 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | DOVER TO MANCHESTER AND RETURN                                                                                                                                                                                                                                               |             |
| DSHA20220138 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                      | \$49.60     |
| DSHA20220139 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                                                                           |             |
| DSHA20220144 | 05/17/2022  | JARVIS,JONATHAN RICHARD    | 04/28/2022               | 04/29/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                      | \$49.60     |
| DSHA20220145 | 05/17/2022  | PRIEST,ALEXANDRA           | 04/04/2022               | 05/02/2022 | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                                                                           | \$346.60    |
| DSHA20220146 | 06/27/2022  | PAISLEY,SAMANTHA T         | 04/20/2022               | 04/24/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$49.60     |
| DSHA20220152 | 05/10/2022  | JARVIS,JONATHAN RICHARD    | 05/06/2022               | 05/06/2022 | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                                                                           | \$160.29    |
| DSHA20220153 | 05/17/2022  | HOLMES,SARAH I             | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         |             |
| DSHA20220154 | 05/16/2022  | CASSIA A BURNS             | 05/06/2022               | 05/09/2022 | 4/28 BOSCAWEN TO KEENE AND RETURN; 4/29 MANCHESTER TO MADBURY, LONDONDERY, MADBURY AND RETURN                                                                                                                                                                                | \$521.72    |
| DSHA20220155 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         |             |
| DSHA20220156 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | EXETER TO THE FOLLOWING AND RETURN TO MANCHESTER: 4/4 MADBURY, BOSTON; 4/29, 5/2 MADBURY; EXETER TO THE FOLLOWING AND RETURN: 4/7 MANCHESTER, MADBURY; 4/22, 28 BOSTON, MADBURY; 4/18 MANCHESTER TO MADBURY, BOSTON TO EXETER; 4/25 MANCHESTER TO MADBURY, BOSTON AND RETURN | \$378.20    |
| DSHA20220164 | 05/24/2022  | SCOTT,CHRISTOPHER JAMES    | 04/20/2022               | 05/06/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                            | \$65.70     |
| DSHA20220165 | 05/25/2022  | SCOTT,CHRISTOPHER JAMES    | 05/04/2022               | 05/04/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                               | \$457.34    |
| DSHA20220166 | 06/02/2022  | JARVIS,JONATHAN RICHARD    | 05/10/2022               | 05/20/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                      |             |
| DSHA20220167 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$50.08     |
| DSHA20220168 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/12/2022 | MANCHESTER TO MADBURY, DURHAM, MADBURY, DOVER AND RETURN                                                                                                                                                                                                                     |             |
| DSHA20220169 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$152.10    |
|              |             |                            |                          |            | MADBURY TO KEENE, LEBANON AND RETURN                                                                                                                                                                                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$54.99     |
|              |             |                            |                          |            | MANCHESTER TO THE FOLLOWING AND RETURN; 5/6 DURHAM; 5/9 CONCORD                                                                                                                                                                                                              |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                      | \$346.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN MANCHESTER TO WASHINGTON DC                                                                                                                                                                                                                          |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                      | \$228.12    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA                                                                                                                                                                                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$201.88    |
|              |             |                            |                          |            | CANTERBURY TO THE FOLLOWING AND RETURN: 4/20, 5/3, 4 DURHAM; 5/3 PEMBROKE; MANCHESTER TO THE FOLLOWING AND RETURN: 4/21 GOFFSTOWN; 5/2 INTERDEPARTMENTAL TRANSPORATION; 5/6 DURHAM                                                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$33.58     |
|              |             |                            |                          |            | CANTERBURY TO MANCHESTER AND RETURN                                                                                                                                                                                                                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$122.79    |
|              |             |                            |                          |            | 5/10 BOSCAWEN TO CLAREMONT AND RETURN; 5/20 BOSWAWEN TO CONCORD, BEDFORD, MANCHESTER, MADBURY TO MANCHESTER                                                                                                                                                                  |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                      | \$127.82    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                                                                           |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                      | \$139.61    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA                                                                                                                                                                                                                           |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                      | \$346.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER                                                                                                                                                                                                                          |             |

B-2142

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                           | AMOUNT (\$)                       |
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|              |             |                         | START                    | END        |                                                                                                                                                                                                                                       |                                   |
| DSHA20220170 | 06/02/2022  | SCOTT,CHRISTOPHER JAMES | 05/12/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 5/12 BEDFORD; 5/19 GOFFSTOWN; 5/20 CANTERBURY TO CONCORD, BEDFORD TO MANCHESTER                                                                                       | \$33.29                           |
| DSHA20220171 | 05/26/2022  | MALIA,ELIZABETH JOAN    | 03/15/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>NEWMARKET TO THE FOLLOWING AND RETURN: 3/15 SEABROOK; 4/4, 12 MANCHESTER; 4/13 BERLIN, MILAN; 4/19, 5/17 PORTSMOUTH; 4/26 LOUDON; 5 /12 SOMERSWORTH; 5/20 DOVER TO CONCORD, MANCHESTER CONCORD AND RETURN     | \$414.30                          |
| DSHA20220179 | 06/30/2022  | PRIEST,ALEXANDRA        | 05/05/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>EXETER TO THE FOLLOWING AND RETURN: 5/5, 19, 26 MANCHESTER, MADBURY; 5/9 MADBURY, CONCORD, BOSTON MA; 5/12 BOSTON MA, MADBURY; 5/17, 24 MADBURY, BOSTON MA; 5/20, 21 CONCORD; 5/30 MADBURY, BOSCAWEN, MADBURY | \$643.23                          |
| DSHA20220180 | 06/23/2022  | HASELTON,LAURA A        | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>DOVER TO YORK BEACH ME AND RETURN                                                                                                                                                                             | \$23.99                           |
| DSHA20220181 | 06/24/2022  | JARVIS,JONATHAN RICHARD | 05/26/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 5/26, 6/3 NASHUA; 6/1 DOVER, MADBURY, LACONIA, PLYMOUTH, MANCHESTER, MADBURY                                                                                          | \$194.10                          |
| DSHA20220182 | 06/29/2022  | SCOTT,CHRISTOPHER JAMES | 05/25/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>CANTERBURY TO THE FOLLOWING AND RETURN: 5/25, 6/3 CONCORD; 5/30 BOSCAWEN; 6/1 PLYMOUHT, MANCHESTER; 6/4 SHELBURNE                                                                                             | \$249.66                          |
| DSHA20220183 | 07/06/2022  | PRIEST,ALEXANDRA        | 06/07/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>EXETER TO MANCHESTER, WASHINGTON DC TO MANCHESTER                                                                                                                      | \$585.71<br>\$109.53<br>\$77.14   |
| DSHA20220184 | 06/28/2022  | CASSIA A BURNS          | 06/05/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>MANCHESTER TO WASHINGTON DC AND RETURN                                                                                                                                 | \$1,087.01<br>\$60.58<br>\$152.00 |
| DSHA20220185 | 07/01/2022  | CASSIA A BURNS          | 05/20/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 5/20 CONCORD; 6/1 LACONIA, PLYMOUTH, MANCHESTER; 6/2 CONWAY, BERLIN; 6/3 DOVER; 5/30 TEWKSBURY TO BOSCAWEN AND RETURN                                                 | \$356.85                          |
| DSHA20220186 | 07/07/2022  | SLACK,PAMELA R          | 06/07/2022               | 06/12/2022 | STAFF TRANSPORTATION<br>KEENE TO BEDFORD, LONDONDERY, MANCHESTER, WASHINGTON DC, MANCHESTER, BEDFORD AND RETURN                                                                                                                       | \$103.80                          |
| DSHA20220187 | 07/01/2022  | JARVIS,JONATHAN RICHARD | 06/07/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>MANCHESTER TO WASHINGTON DC AND RETURN                                                                                                                                 | \$597.27<br>\$516.00<br>\$77.14   |
| DSHA20220188 | 08/26/2022  | HENDERSON,CHARLES A     | 01/06/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>NORTH CONWAY TO THE FOLLOWING AND RETURN: 1/6, 4/18 BETHLEHEM; 1 /20 WHITEFIELD; 2/2, 3/11, 4/21 LANCASTER; 2/19 LITTLETON; 4/1 BERLIN; 4 /13 BERLIN, LANCASTER; 4/19 BRETTON WOODS                           | \$199.48                          |
| DSHA20220189 | 06/30/2022  | SCOTT,CHRISTOPHER JAMES | 06/09/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>6/9 MANCHESTER TO BOSCAWEN AND RETURN; CANTERBURY TO THE FOLLOWING AND RETURN: 6/11 NASHYA; 6/14 CONCORD; 6/20 MADBURY, CONCORD, MADBURY; 6/17 MANCHESTER TO HANOVER TO CANTERBURY                            | \$272.75                          |
| DSHA20220190 | 06/29/2022  | JARVIS,JONATHAN RICHARD | 06/10/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 6/10 MADBURY, MANCHESTER, MADBURY; 6/13, 21 MADBURY, BOSTON MA; 6/16 BOSTON; 6 /17 BOSTON MA, MADBURY, DOVER, MADBURY; HANOVER                                        | \$521.22                          |
| DSHA20220191 | 07/08/2022  | ORTIZ,LETIZIA           | 06/07/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                  | \$137.95                          |

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|              |             |                            | START                    | END        |                                                                                                                                                                                                                    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | \$516.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                  | \$77.14     |
| DSHA20220192 | 06/28/2022  | HOLMES,SARAH I             | 06/02/2022               | 06/02/2022 | BEDFORD TO MANCHESTER, WASHINGTON DC, CHEVY CHASE MD, WASHINGTON DC, MANCHESTER AND RETURN                                                                                                                         |             |
| DSHA20220193 | 07/06/2022  | HOLMES,SARAH I             | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$158.53    |
| DSHA20220194 | 07/11/2022  | HOLMES,SARAH I             | 06/07/2022               | 06/10/2022 | MADBURY TO YORK ME, CONWAY, BERLIN AND RETURN                                                                                                                                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$55.57     |
|              |             |                            |                          |            | MADBURY TO MANCHESTER TO DOVER                                                                                                                                                                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$124.46    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                     | \$810.04    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                  | \$115.71    |
| DSHA20220195 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/09/2022 | MADBURY TO MANCHESTER, WASHINGTON DC, MANCHESTER AND RETURN                                                                                                                                                        |             |
| DSHA20220196 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/07/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$693.20    |
|              |             |                            |                          |            | AIRFARE FOR A PRIEST MANCHESTER TO WASHINGTON DC AND RETURN                                                                                                                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                               | \$693.20    |
|              |             |                            |                          |            | AIRFARE FOR S HOLMES AS FOLLOWS: 6/7 MANCHESTER TO WASHINGTON DC: 6/10 WASHINGTON DC TO MANCHESTER                                                                                                                 |             |
| DSHA20220197 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/05/2022               | 06/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$693.20    |
|              |             |                            |                          |            | AIRFARE FOR C BURNS AS FOLLOWS: 6/5 MANCHESTER TO WASHINGTON DC: 6/9 WASHINGTON DC TO MANCHESTER                                                                                                                   |             |
| DSHA20220198 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/07/2022               | 06/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$693.20    |
|              |             |                            |                          |            | AIRFARE FOR P SLACK AS FOLLOWS: 6/7 MANCHESTER TO WASHINGTON DC: 6/12 WASHINGTON DC TO MANCHESTER                                                                                                                  |             |
| DSHA20220199 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/07/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$693.20    |
|              |             |                            |                          |            | AIRFARE FOR L ORTIZ AS FOLLOWS: 6/7 MANCHESTER TO WASHINGTON DC: 6/10 WASHINGTON DC TO MANCHESTER                                                                                                                  |             |
| DSHA20220200 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD | 05/17/2022               | 05/17/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$172.61    |
| DSHA20220201 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                 |             |
| DSHA20220202 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$346.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER                                                                                                                                                                |             |
| DSHA20220203 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$49.60     |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                 |             |
| DSHA20220204 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$346.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER                                                                                                                                                                |             |
| DSHA20220205 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$224.66    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                 |             |
| DSHA20220206 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$155.05    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                 |             |
| DSHA20220207 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$346.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER                                                                                                                                                                |             |
| DSHA20220208 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$49.60     |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                 |             |
| DSHA20220209 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/17/2022               | 06/17/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                            | \$62.60     |
|              |             |                            |                          |            | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA                                                                                                                                                                 |             |
| DSHA20220210 | 07/11/2022  | PRIEST,ALEXANDRA           | 06/02/2022               | 06/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$370.93    |
|              |             |                            |                          |            | EXETER TO THE FOLLOWING AND RETURN: 6/2 NORTH HAMPTON: 6/5 NORTH WOODSTOCK: 6/23 MANCHESTER, MADBURY: 6/25 MADBURY, BOSTON MA: 6/6 EXETER TO MADBURY, BOSTON MA TO MANCHESTER; 6/9 MANCHESTER TO MADBURY TO EXETER |             |
| DSHA20220220 | 07/14/2022  | SCOTT,CHRISTOPHER JAMES    | 06/22/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                               | \$138.77    |

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|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                             |             |
| DSHA20220221 | 07/14/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/23/2022 | CANTERBURY TO THE FOLLOWING AND RETURN: 6/22 RYE, CONCORD; 6/29 CONCORD - 2 TRIPS; 6/30 CANTERBURY TO HENNIKER TO MANCHESTER                                                                                                                                                                                | \$346.60    |
| DSHA20220222 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 06/25/2022               | 06/25/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                     | \$242.36    |
| DSHA20220223 | 07/14/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 07/01/2022 | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER                                                                                                                                                                                                                                                         | \$693.20    |
| DSHA20220227 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                        | \$335.98    |
| DSHA20220228 | 07/21/2022  | KREIKEMEIER,CHAD R         | 06/26/2022               | 07/01/2022 | AIRFARE FOR J GREEN AS FOLLOWS: 6/26 WASHINGTON DC TO MANCHESTER; 7/1 MANCHESTER TO WASHINGTON DC                                                                                                                                                                                                           | \$73.03     |
| DSHA20220232 | 07/27/2022  | MALIA,ELIZABETH JOAN       | 06/01/2022               | 07/08/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                     | \$525.84    |
| DSHA20220233 | 07/21/2022  | JARVIS,JONATHAN RICHARD    | 07/08/2022               | 07/08/2022 | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER                                                                                                                                                                                                                                                         | \$146.47    |
| DSHA20220234 | 07/21/2022  | CASSIA A BURNS             | 07/04/2022               | 07/08/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                      | \$134.37    |
| DSHA20220235 | 07/22/2022  | SCOTT,CHRISTOPHER JAMES    | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                        | \$58.87     |
| DSHA20220238 | 07/27/2022  | JARVIS,JONATHAN RICHARD    | 07/14/2022               | 07/14/2022 | DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 6/1 LACONIA, PLYMOUTH; 6/15 PORTSMOUTH; 6/16 MANCHESTER; 6/22 DURHAM; 6/23 BETHLEHEM; DOVER TO THE FOLLOWING AND RETURN: 6/8 DURHAM; 7/8 NASHUA; 6/10 NEWMARKET TO MANCHESTER TO DOVER; NEWMARKET TO THE FOLLOWING AND RETURN: 6/14 MANCHESTER; 6/17 HOLLIS | \$75.62     |
| DSHA20220239 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | MANCHESTER TO MADBURY, MANCHESTER, NASHUA, NEWINGTON, YORK ME AND RETURN                                                                                                                                                                                                                                    | \$234.47    |
| DSHA20220245 | 08/01/2022  | ORTIZ,LETIZIA              | 07/04/2022               | 07/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                        | \$63.75     |
| DSHA20220248 | 08/12/2022  | JARVIS,JONATHAN RICHARD    | 07/22/2022               | 07/22/2022 | 7/4 TEWKSBURY MA TO PORTSMOUTH AND RETURN; 7/8 MANCHESTER TO NASHUA, NEWINGTON AND RETURN                                                                                                                                                                                                                   | \$105.00    |
| DSHA20220249 | 08/12/2022  | HASELTON,LAURA A           | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                        | \$29.37     |
| DSHA20220250 | 08/12/2022  | CASSIA A BURNS             | 07/15/2022               | 07/29/2022 | DOVER TO PORTSMOUTH AND RETURN                                                                                                                                                                                                                                                                              | \$90.62     |
| DSHA20220251 | 08/12/2022  | SCOTT,CHRISTOPHER JAMES    | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                        | \$68.68     |
| DSHA20220252 | 08/15/2022  | PRIEST,ALEXANDRA           | 07/01/2022               | 08/01/2022 | MANCHESTER TO THE FOLLOWING AND RETURN: 7/15 GREENLAND; 7/29 DURHAM                                                                                                                                                                                                                                         | \$638.36    |
| DSHA20220253 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                        | \$346.60    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                    |             |
| DSHA20220254 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATORS TRANSPORTATION                                                                                                                                                                                                        | \$222.66    |
| DSHA20220255 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION                                                                                                                                                                                                         | \$232.47    |
| DSHA20220256 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION                                                                                                                                                                                                         | \$346.60    |
| DSHA20220257 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER SENATORS TRANSPORTATION                                                                                                                                                                                                        | \$222.66    |
| DSHA20220260 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC SENATORS TRANSPORTATION                                                                                                                                                                                                         | \$346.60    |
| DSHA20220264 | 08/25/2022  | ENGLISH,AMY V.A.           | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO MANCHESTER STAFF TRANSPORTATION                                                                                                                                                                                                           | \$19.30     |
| DSHA20220265 | 09/08/2022  | ENGLISH,AMY V.A.           | 08/09/2022               | 08/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                                                                                        | \$18.85     |
| DSHA20220266 | 08/25/2022  | CASSIA A BURNS             | 08/09/2022               | 08/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                                                                                        | \$281.25    |
| DSHA20220267 | 08/26/2022  | JARVIS,JONATHAN RICHARD    | 08/12/2022               | 08/12/2022 | MANCHESTER TO THE FOLLOWING AND RETURN: 8/9, 11 HUDSON; 8/10 MILFORD, JAFFREY; 8/12 LINCOLN, BETHLEHEM, BERLIN STAFF TRANSPORTATION                                                                                                                                                | \$69.37     |
| DSHA20220268 | 08/26/2022  | HOLMES,SARAH I             | 08/10/2022               | 08/10/2022 | MANCHESTER TO YORK ME AND RETURN STAFF TRANSPORTATION                                                                                                                                                                                                                              | \$191.87    |
| DSHA20220269 | 08/26/2022  | HOLMES,SARAH I             | 08/11/2022               | 08/11/2022 | MADBURY TO YORK ME, PORTSMOUTH, MILFORD, PETERBOROUGH, JAFFREY, NEWBURY, YORK ME AND RETURN STAFF TRANSPORTATION                                                                                                                                                                   | \$132.50    |
| DSHA20220270 | 08/24/2022  | SHAHEEN,JEANNE             | 08/12/2022               | 08/12/2022 | MADBURY TO YORK ME, NASHUA, HUDSON, NASHUA, MANCHESTER, YORK ME AND RETURN STAFF TRANSPORTATION                                                                                                                                                                                    | \$205.00    |
| DSHA20220271 | 08/26/2022  | GREEN,JONATHAN D           | 06/26/2022               | 07/01/2022 | YORK ME TO FRANCONIA, BETHLEHEM, LITTLETON, BETHLEHEM, BERLIN AND RETURN STAFF INCIDENTALS                                                                                                                                                                                         | \$29.34     |
| DSHA20220272 | 09/02/2022  | MALIA,ELIZABETH JOAN       | 07/18/2022               | 08/16/2022 | STAFF PER DIEM WASHINGTON DC TO PORTSMOUTH AND RETURN STAFF TRANSPORTATION                                                                                                                                                                                                         | \$520.80    |
| DSHA20220273 | 09/09/2022  | ANHALT,ERICA L             | 08/17/2022               | 08/19/2022 | NEWMARKET TO THE FOLLOWING AND RETURN: 7/18, 8/16 MANCHESTER; 8 /2 SALEM; 8/8 NASHUA; 8/12 LINCOLN, BETHLEHEM; 8/15 PORTSMOUTH; DOVER TO THE FOLLOWING AND RETURN TO NEWMARKET: 7/22 YORK ME; 7 /27 HOLLIS; 8/11 PORTSMOUTH; 7/22 DOVER TO BEDFORD AND RETURN STAFF TRANSPORTATION | \$919.69    |
| DSHA20220274 | 09/07/2022  | SLACK,PAMELA R             | 06/28/2022               | 08/23/2022 | STAFF PER DIEM WASHINGTON DC TO MANCHESTER, CONCORD, GREENLAND, DURHAM, PORTSMOUTH, DURHAM, PORTSMOUTH, CONCORD, MANCHESTER AND RETURN                                                                                                                                             | \$93.86     |
| DSHA20220275 | 09/15/2022  | HENDERSON,CHARLES A        | 04/26/2022               | 05/29/2022 | STAFF TRANSPORTATION KEENE TO THE FOLLOWING AND RETURN: 6/28 NASHUA; 8/10 JAFFREY; 8/23 PETERBOROUGH STAFF TRANSPORTATION                                                                                                                                                          | \$110.76    |
| DSHA20220276 | 09/15/2022  | HENDERSON,CHARLES A        | 06/02/2022               | 08/03/2022 | NORTH CONWAY TO THE FOLLOWING AND RETURN: 4/26, 5/19 COLEBROOK; 4/28 BRETTON WOODS; 4/29, 5/11 SHELburne; 5/6 PIERMONT; 5/13, 5/24 BERLIN; 5/26 LITTLETON; 5/29 LANCASTER STAFF TRANSPORTATION                                                                                     | \$384.93    |
|              |             |                            |                          |            |                                                                                                                                                                                                                                                                                    | \$459.25    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                      |             |
| DSHA20220277 | 09/08/2022  | WRY,CARA E                 | 08/24/2022               | 08/26/2022 | NORTH CONWAY TO THE FOLLOWING AND RETURN: 6/2, 7/22 BERLIN; 6/7, 10, 7/6 LITTLETON; 8/16 WEST STEWARTSTOWN; 6/22 INTERDEPARTMENTAL TRANSPORTATION; 7/8 CONWAY, LITTLETON, TWIN MOUNTAIN; 7/28 PLYMOUTH; 8/3 LYNDONVILLE VT                                                                                           |             |
| DSHA20220278 | 09/07/2022  | KREIKEMEIER,CHAD R         | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>DOVER TO THE FOLLOWING AND RETURN: 8/24 CONCORD; 8/26 CROYDON                                                                                                                                                                                                                                | \$152.50    |
| DSHA20220285 | 09/15/2022  | HENDERSON,CHARLES A        | 07/12/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                               | \$22.00     |
| DSHA20220286 | 09/15/2022  | KREIKEMEIER,CHAD R         | 08/25/2022               | 08/28/2022 | NORTH CONWAY TO THE FOLLOWING AND RETURN: 7/12 COLEBROOK; 8/4 GORHAM; 8/12 FRANCONIA, BETHLEHEM, BERLIN; 8/13 LITTLETON; 8/15, 26 BERLIN; 8/19 PLYMOUTH; 8/22 INTERDEPARTMENTAL TRANSPORTATION; 8 /24 FRANCONIA                                                                                                      | \$440.62    |
| DSHA20220287 | 09/13/2022  | SLACK,PAMELA R             | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                                                                                                                          | \$371.44    |
| DSHA20220288 | 09/15/2022  | PRIEST,ALEXANDRA           | 08/08/2022               | 08/31/2022 | WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN<br>STAFF TRANSPORTATION<br>KEENE TO CROYDON AND RETURN                                                                                                                                                                                                | \$402.64    |
| DSHA20220289 | 09/13/2022  | WRY,CARA E                 | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>DOVER TO TILTON AND RETURN                                                                                                                                                                                                                                                                   | \$21.08     |
| DSHA20220290 | 09/15/2022  | JARVIS,JONATHAN RICHARD    | 08/31/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>8/31 MANCHESTER TO NASHUA, WOLFEBORO TO BOSCAWEN; 9/1 MANCHESTER TO YORK ME, MANCHESTER, MERRIMACK, NASHUA, MADBURY, DOVER AND RETURN                                                                                                                                                        | \$50.00     |
| DSHA20220291 | 09/15/2022  | CASSIA A BURNS             | 08/30/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>MANCHESTER TO THE FOLLOWING AND RETURN: 8/30 PORTSMOUTH; 8/31 TILTON, WOLFEBORO; 9/1 MERRIMACK, NASHUA                                                                                                                                                                                       | \$366.25    |
| DSHA20220292 | 09/13/2022  | YUREK,BETHANY S            | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>CLAREMONT TO TILTON AND RETURN                                                                                                                                                                                                                                                               | \$68.75     |
| DSHA20220293 | 09/16/2022  | SCOTT,CHRISTOPHER JAMES    | 08/02/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>CANTERBURY TO THE FOLLOWING AND RETURN: 8/2 LONDONDERRY; 8/6 KITTEERY; 8/9 HUDSON; 8/23 NEWINGTON; 8/24 CONCORD; MANCHESTER TO THE FOLLOWING AND RETURN: 8/10 MILFORD; 8/11 NASHUA, HUDSON; 8/18 NASHUA; 8/19 CANTERBURY TO CONCORD TO MANCHESTER; 8/26 MANCHESTER TO KITTEERY TO CANTERBURY | \$229.60    |
| DSHA20220294 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                              | \$154.37    |
| DSHA20220296 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/25/2022               | 08/28/2022 | AIRFARE FOR SEN SHAHEEN WASHINGTON DC TO BOSTON MA<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                           | \$100.00    |
| DSHA20220297 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | AIRFARE FOR C KREIKEMEIER WASHINGTON DC TO MANCHESTER AND RETURN                                                                                                                                                                                                                                                     | \$463.62    |
| DSHA20220301 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 09/01/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SHAHEEN BOSTON MA TO WASHINGTON DC                                                                                                                                                                                                                                        | \$218.66    |
| DSHA20220302 | 09/22/2022  | TINA G KASIM               | 08/11/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S PAISLEY AS FOLLOWS: 8/29 WASHINGTON DC TO MANCHESTER; 9/1 MANCHESTER TO WASHINGTON DC                                                                                                                                                                                          | \$588.99    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                 | \$49.60     |
|              |             |                            |                          |            |                                                                                                                                                                                                                                                                                                                      | \$437.20    |
|              |             |                            |                          |            |                                                                                                                                                                                                                                                                                                                      | \$170.50    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                 | AMOUNT (\$)                     |
|---------------------------------------------|-------------|-------------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                                     | START                    | END        |                                                                                                                                                                                                             |                                 |
| DSHA20220303                                | 09/19/2022  | JARVIS,JONATHAN RICHARD             | 09/06/2022               | 09/09/2022 | MANCHESTER TO THE FOLLOWING AND RETURN: 8/11 HUDSON; 8/18 CONCORD; 8/29 PORTSMOUTH, NASHUA; 8/30 PORTSMOUTH; 9/1 INTERDEPARTMENTAL TRANSPORTATION; NASHUA<br>STAFF TRANSPORTATION                           | \$124.30                        |
| DSHA20220304                                | 09/20/2022  | PAISLEY,SAMANTHA T                  | 08/29/2022               | 09/01/2022 | MANCHESTER TO THE FOLLOWING AND RETURN: 9/6 MADBURY, BOSTON MA; 9/9 NASHUA<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MANCHESTER, PORTSMOUTH, MANCHESTER AND RETURN | \$680.00<br>\$41.58<br>\$488.94 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                     |                          |            |                                                                                                                                                                                                             | <b>\$34,828.83</b>              |
| CV220002821099                              | 05/02/2022  | SERGEANT AT ARMS                    | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                              | \$10.00                         |
| CV220002822244                              | 05/25/2022  | SERGEANT AT ARMS                    | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                              | \$6.00                          |
| CV220002823821                              | 07/06/2022  | SERGEANT AT ARMS                    | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                              | \$30.00                         |
| CV220002826412                              | 08/25/2022  | SERGEANT AT ARMS                    | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                              | \$10.00                         |
| DSHA20220219                                | 07/11/2022  | CONGRESSIONAL MANAGEMENT FOUNDATION | 06/10/2022               | 06/10/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                                | \$1,500.00                      |
| DSHA20220306                                | 09/28/2022  | LUCENSCIA LLC                       | 09/16/2022               | 09/19/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                                | \$8,500.00                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                     |                          |            |                                                                                                                                                                                                             | <b>\$10,056.00</b>              |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHAHEEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -35,492.21                                                                  | -43,537.19                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$35,492.21                                                                | -\$43,537.19                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$20,962.81                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                    | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|-------------------------------------|----------------|-------------------------------|-----------------------------|-----|--------------------------------|-------------|
|                                     |                |                               | START                       | END |                                |             |
|                                     |                | CUNNINGHAM, ALAN H            |                             |     | INTERN TO MAY 6                | \$396.00    |
|                                     |                | BENTLEY, SEAN P               |                             |     | INTERN TO MAY 9                | \$356.71    |
|                                     |                | HEATH, RYAN J                 |                             |     | INTERN TO MAY 3                | \$301.83    |
|                                     |                | DORF, CHLOE R                 |                             |     | INTERN TO MAY 6                | \$329.27    |
|                                     |                | BAKAS, JESSICA E              |                             |     | INTERN FROM JUN. 1 TO AUG. 19  | \$3,194.44  |
|                                     |                | MACDONALD, DUNCAN ROBERT      |                             |     | INTERN FROM JUN. 2 TO AUG. 23  | \$1,183.96  |
|                                     |                | PITTELLI, CATHERINE S         |                             |     | INTERN FROM JUN. 1 TO AUG. 12  | \$2,911.39  |
|                                     |                | AHNEN, CATHERINE ANNE         |                             |     | INTERN FROM JUN. 1 TO JUL. 29  | \$2,385.72  |
|                                     |                | PAPPAS, JOSEPH J              |                             |     | INTERN FROM JUN. 2 TO AUG. 4   | \$909.63    |
|                                     |                | ROCHFORD, PATRICK T           |                             |     | INTERN FROM JUN. 1 TO AUG. 12  | \$3,326.97  |
|                                     |                | CONNELLY, REBECCA I           |                             |     | INTERN FROM JUN. 1 TO AUG. 8   | \$2,749.64  |
|                                     |                | JOHNSON, HEATHER ALEXIS       |                             |     | INTERN FROM JUN. 2 TO AUG. 22  | \$1,169.53  |
|                                     |                | FOX, JOHN                     |                             |     | INTERN FROM JUN. 1 TO SEP. 9   | \$4,939.59  |
|                                     |                | HILL, CONOR THOMAS            |                             |     | INTERN FROM JUN. 1 TO JUL. 29  | \$2,385.72  |
|                                     |                | QUINONES-SCHOENE, ALEJANDRO J |                             |     | INTERN FROM JUN. 13 TO AUG. 22 | \$2,830.51  |
|                                     |                | GROSSMAN, MATTHEW S           |                             |     | INTERN FROM JUN. 22 TO AUG. 24 | \$682.29    |
|                                     |                | ZUILL, SAVANNAH EMILY         |                             |     | INTERN FROM SEP. 7             | \$816.00    |
|                                     |                | SMALL, ELEANOR C              |                             |     | INTERN FROM SEP. 6             | \$708.33    |
|                                     |                | UPPALURI, JAYANTH V           |                             |     | INTERN FROM SEP. 6             | \$1,416.66  |
|                                     |                | PROVOST, BRIDGET M            |                             |     | INTERN FROM SEP. 6             | \$1,416.66  |
|                                     |                | GARDEA, MATTHEW               |                             |     | INTERN FROM SEP. 13            | \$1,019.99  |
|                                     |                | LABBE, HADLEY M               |                             |     | INTERN FROM SEP. 26            | \$61.37     |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                               |                             |     |                                | \$35,492.21 |
| Net Payroll Expenses                |                |                               |                             |     |                                | \$35,492.21 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,575,081.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -1,374,815.11                                      |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,076,363.91                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -39,580.39                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -33,549.39                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -24.95                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,946.62                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -47,800.63                           |
| ORGANIZATION TOTALS                  | 2,200,265.89                                       | \$ 0.00                                                                     | -\$2,200,265.89                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2150

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,710,291.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,051,334.90                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -37,694.28                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -42,286.48                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -96.30                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -3,086.80                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -43,050.01                           |
| ORGANIZATION TOTALS                  | 3,710,291.00                                       | \$ .00                                                                      | -\$2,177,548.77                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,532,742.23                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2152

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$55,300.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RICHARD C. SHELBY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,911,133.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,174,313.28                                                               | -2,218,429.43                        |
| Travel and Transportation of Persons |                                                    | -36,026.51                                                                  | -61,945.25                           |
| Rent, Communications and Utilities   |                                                    | -14,336.48                                                                  | -25,048.77                           |
| Printing and Reproduction            |                                                    | -76.85                                                                      | -102.85                              |
| Other Contractual Services           |                                                    | -2,587.90                                                                   | -4,008.10                            |
| Supplies and Materials               |                                                    | -8,882.16                                                                   | -12,747.76                           |
| ORGANIZATION TOTALS                  | 3,911,133.00                                       | -\$1,236,223.18                                                             | -\$2,322,282.16                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,588,850.84                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$)  |
|--------------|----------------|----------------------------|-----------------------------|-----|-------------------------------------------------|--------------|
|              |                |                            | START                       | END |                                                 |              |
|              |                | CALDWELL, ANNE COLEMAN     |                             |     | EXECUTIVE ASSISTANT                             | \$101,850.00 |
|              |                | DONALD, JOHN W             |                             |     | CHIEF OF STAFF                                  | \$101,850.00 |
|              |                | JOHNSON, TERA R            |                             |     | STAFF ASSISTANT                                 | \$49,999.92  |
|              |                | MCILLIAN, SHANDERLA DIONNE |                             |     | FIELD REPRESENTATIVE                            | \$49,999.92  |
|              |                | TAYLOR, BLAIR B            |                             |     | COMMUNICATIONS DIRECTOR                         | \$64,999.92  |
|              |                | SULLIVAN, CAREY B          |                             |     | CORRESPONDENCE DIRECTOR                         | \$34,999.92  |
|              |                | JOHNSON, BRENNAN B         |                             |     | LEGISLATIVE ASSISTANT                           | \$75,000.00  |
|              |                | SANFORD, CHRISTIAN D       |                             |     | STATE REPRESENTATIVE                            | \$49,999.92  |
|              |                | ARMENTROUT, CLAYTON SMITH  |                             |     | LEGISLATIVE DIRECTOR / COUNSEL                  | \$101,850.00 |
|              |                | BLACKWELL, PAMELA B        |                             |     | SPECIAL ASSISTANT                               | \$101,850.00 |
|              |                | BREWSTER, WILLIAM G        |                             |     | LEGISLATIVE ASSISTANT                           | \$39,999.96  |
|              |                | CLEVELAND, SUSANNAH J      |                             |     | STATE REPRESENTATIVE                            | \$49,999.92  |
|              |                | SULLINS, ELLA S            |                             |     | LEGISLATIVE ASSISTANT                           | \$42,499.92  |
|              |                | FULGUERAS, WILFREDO R      |                             |     | SYSTEMS ADMINISTRATOR                           | \$23,179.44  |
|              |                | CARTER, MELISSA R          |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                  | \$34,999.92  |
|              |                | TORBERT, CLEMENT CLAY      |                             |     | LEGISLATIVE ASSISTANT TO JUN. 30                | \$19,999.98  |
|              |                | MCKINNON, MARK G           |                             |     | LEGISLATIVE ASSISTANT                           | \$84,999.96  |
|              |                | SIRH, EMILY                |                             |     | LEGISLATIVE CORRESPONDENT FROM MAY 16           | \$23,124.96  |
|              |                | PATTERSON, PAUL WINTON     |                             |     | STATE REPRESENTATIVE                            | \$17,499.96  |
|              |                | MCPHERSON, MAGGIE E        |                             |     | LEGISLATIVE ASSISTANT                           | \$36,249.96  |
|              |                | EVANS, GRACE C             |                             |     | ASSISTANT TO THE CHIEF OF STAFF/PRESS ASSISTANT | \$34,999.92  |
|              |                | WARREN, LINDSEY E          |                             |     | STAFF ASSISTANT TO MAY 13                       | \$6,569.42   |

B-2154

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                          | AMOUNT (\$)               |
|--------------|-------------|--------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------|---------------------------|
|              |             |                                      | START                    | END        |                                                                                                      |                           |
|              |             | BRYAN, CLAUDE J<br>STIERS, WILLIAM F |                          |            | STAFF ASSISTANT TO MAY 31<br>LEGISLATIVE CORRESPONDENT FROM MAY 16                                   | \$4,000.00<br>\$23,124.96 |
|              |             |                                      |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                  | \$1,173,647.88            |
|              |             |                                      |                          |            | PERSONNEL BENEFITS                                                                                   | \$665.40                  |
|              |             |                                      |                          |            | <b>Net Payroll Expenses</b>                                                                          | <b>\$1,174,313.28</b>     |
| DSHE20220105 | 04/01/2022  | DONALD,JOHN W                        | 03/14/2022               | 03/17/2022 | STAFF TRANSPORTATION                                                                                 | \$771.61                  |
|              |             |                                      |                          |            | STAFF TICKET FEES                                                                                    | \$120.00                  |
| DSHE20220106 | 04/01/2022  | SHELBY,RICHARD C                     | 03/17/2022               | 03/21/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN                                                               |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$652.21                  |
|              |             |                                      |                          |            | STAFF TICKET FEES                                                                                    | \$40.00                   |
| DSHE20220108 | 04/04/2022  | PAUL WINTON PATTERSON                | 03/21/2022               | 03/21/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN                                                               |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$73.71                   |
| DSHE20220111 | 04/05/2022  | SHELBY,RICHARD C                     | 03/24/2022               | 03/28/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                                                  |                           |
|              |             |                                      |                          |            | STAFF TICKET FEES                                                                                    | \$40.00                   |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$652.21                  |
| DSHE20220113 | 04/10/2022  | PAUL WINTON PATTERSON                | 03/24/2022               | 03/24/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN                                                               |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$73.71                   |
| DSHE20220114 | 04/10/2022  | PAUL WINTON PATTERSON                | 03/28/2022               | 03/28/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                                                  |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$73.71                   |
| DSHE20220115 | 04/11/2022  | PAUL WINTON PATTERSON                | 03/31/2022               | 03/31/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                                                  |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$73.71                   |
| DSHE20220119 | 04/13/2022  | SHELBY,RICHARD C                     | 03/31/2022               | 04/03/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                                                  |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$806.70                  |
|              |             |                                      |                          |            | STAFF TICKET FEES                                                                                    | \$40.00                   |
| DSHE20220121 | 04/21/2022  | CLEVELAND,SUSANNAH J                 | 03/28/2022               | 03/28/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN                                                               |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$59.67                   |
| DSHE20220122 | 04/21/2022  | MCMILLIAN,SHANDERLA DIONNE           | 04/08/2022               | 04/08/2022 | MONTGOMERY TO AUBURN AND RETURN                                                                      |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$92.08                   |
| DSHE20220123 | 05/03/2022  | PAUL WINTON PATTERSON                | 04/03/2022               | 04/03/2022 | HUNTSVILLE TO SHEFFIELD AND RETURN                                                                   |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$73.71                   |
| DSHE20220124 | 05/04/2022  | MCKINNON,MARK G                      | 04/11/2022               | 04/15/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                                                  |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$1,246.63                |
|              |             |                                      |                          |            | STAFF TICKET FEES                                                                                    | \$40.00                   |
|              |             |                                      |                          |            | STAFF INCIDENTALS                                                                                    | \$94.65                   |
|              |             |                                      |                          |            | STAFF PER DIEM                                                                                       | \$706.77                  |
| DSHE20220125 | 05/03/2022  | MCMILLIAN,SHANDERLA DIONNE           | 04/18/2022               | 04/18/2022 | WASHINGTON DC TO PENSACOLA FL, MOBILE, ENTERPRISE, MOBILE, MONTGOMERY, AUBURN, BIRMINGHAM AND RETURN |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$86.87                   |
| DSHE20220126 | 05/05/2022  | SULLINS,ELLA S                       | 04/11/2022               | 04/18/2022 | HUNTSVILLE TO FLORENCE AND RETURN                                                                    |                           |
|              |             |                                      |                          |            | STAFF PER DIEM                                                                                       | \$907.12                  |
|              |             |                                      |                          |            | STAFF TICKET FEES                                                                                    | \$40.00                   |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$575.35                  |
|              |             |                                      |                          |            | STAFF INCIDENTALS                                                                                    | \$94.65                   |
| DSHE20220128 | 05/05/2022  | PAUL WINTON PATTERSON                | 04/20/2022               | 04/20/2022 | WASHINGTON DC TO PENSACOLA FL, MOBILE, ENTERPRISE, AUBURN, BIRMINGHAM, HUNTSVILLE AND RETURN         |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$73.71                   |
| DSHE20220129 | 05/06/2022  | DONALD,JOHN W                        | 03/20/2022               | 04/03/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN                                                                  |                           |
|              |             |                                      |                          |            | STAFF TRANSPORTATION                                                                                 | \$1,022.94                |

B-2155

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                 |             |
| DSHE20220130 | 05/12/2022  | DONALD,JOHN W         | 04/04/2022               | 04/06/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TICKET FEES                     | \$80.00     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                            | \$649.40    |
| DSHE20220131 | 05/11/2022  | DONALD,JOHN W         | 04/09/2022               | 04/20/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                  | \$556.83    |
|              |             |                       |                          |            | STAFF TICKET FEES                                                               | \$40.00     |
| DSHE20220133 | 05/18/2022  | SHELBY,RICHARD C      | 04/21/2022               | 04/25/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TICKET FEES                     | \$40.00     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                            | \$652.21    |
| DSHE20220134 | 05/09/2022  | CLEVELAND,SUSANNAH J  | 04/19/2022               | 04/19/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION                  | \$64.35     |
| DSHE20220135 | 05/09/2022  | CARTER,MELISSA R      | 04/12/2022               | 04/14/2022 | MONTGOMERY TO ALEXANDER CITY AND RETURN<br>STAFF TRANSPORTATION                 | \$432.20    |
|              |             |                       |                          |            | STAFF PER DIEM                                                                  | \$98.11     |
|              |             |                       |                          |            | STAFF TICKET FEES                                                               | \$40.00     |
| DSHE20220139 | 05/12/2022  | SHELBY,RICHARD C      | 04/28/2022               | 05/02/2022 | WASHINGTON DC TO PENSACOLA FL, MOBILE, SPANISH FORT, PENSACOLA<br>FL AND RETURN | \$40.00     |
|              |             |                       |                          |            | STAFF TICKET FEES                                                               | \$799.20    |
| DSHE20220140 | 05/12/2022  | DONALD,JOHN W         | 04/25/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM AND RETURN                  | \$899.71    |
|              |             |                       |                          |            | STAFF TICKET FEES                                                               | \$80.00     |
| DSHE20220141 | 05/17/2022  | DONALD,JOHN W         | 05/02/2022               | 05/05/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                  | \$769.33    |
|              |             |                       |                          |            | STAFF TICKET FEES                                                               | \$80.00     |
| DSHE20220143 | 05/20/2022  | SHELBY,RICHARD C      | 05/07/2022               | 05/09/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                  | \$507.21    |
|              |             |                       |                          |            | STAFF TICKET FEES                                                               | \$80.00     |
| DSHE20220145 | 05/23/2022  | BREWSTER,WILLIAM G    | 04/12/2022               | 04/14/2022 | WASHINGTON DC TO BIRMINGHAM, ATLANTA GA AND RETURN<br>STAFF PER DIEM            | \$106.06    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                            | \$657.79    |
|              |             |                       |                          |            | STAFF TICKET FEES                                                               | \$40.00     |
| DSHE20220146 | 05/19/2022  | PAUL WINTON PATTERSON | 04/25/2022               | 04/25/2022 | WASHINGTON DC TO PENSACOLA FL, MOBILE, SPANISH FORT, PENSACOLA<br>FL AND RETURN | \$73.71     |
| DSHE20220147 | 05/19/2022  | PAUL WINTON PATTERSON | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN                     | \$73.71     |
| DSHE20220148 | 05/19/2022  | PAUL WINTON PATTERSON | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN                     | \$73.71     |
| DSHE20220149 | 05/19/2022  | PAUL WINTON PATTERSON | 05/07/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN                     | \$73.71     |
| DSHE20220150 | 05/19/2022  | PAUL WINTON PATTERSON | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN                     | \$69.03     |
| DSHE20220151 | 05/24/2022  | PAUL WINTON PATTERSON | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN                     | \$73.71     |
| DSHE20220152 | 05/25/2022  | PAUL WINTON PATTERSON | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN                     | \$73.71     |
| DSHE20220153 | 06/08/2022  | DONALD,JOHN W         | 05/09/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES                                       | \$613.92    |
|              |             |                       |                          |            |                                                                                 | \$80.00     |

B-2156



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)                                  |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                    |                                              |
| DSHE20220154 | 05/25/2022  | SHELBY,RICHARD C           | 05/12/2022               | 05/16/2022 | BIRMINGHAM TO WASHINGTON DC, ATLANTA GA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                    | \$676.21<br>\$40.00                          |
| DSHE20220161 | 06/01/2022  | PAUL WINTON PATTERSON      | 05/19/2022               | 05/19/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$73.71                                      |
| DSHE20220162 | 06/03/2022  | PAUL WINTON PATTERSON      | 05/23/2022               | 05/23/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION                                                                        | \$73.71                                      |
| DSHE20220163 | 06/16/2022  | ARMENTROUT,CLAYTON SMITH   | 04/11/2022               | 04/18/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS            | \$40.00<br>\$381.00<br>\$1,317.37<br>\$56.21 |
| DSHE20220165 | 06/08/2022  | DONALD,JOHN W              | 05/16/2022               | 05/19/2022 | WASHINGTON DC TO BIRMINGHAM, MOBILE, AUBURN, ORANGE BEACH,<br>PENSACOLA FL AND RETURN<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION | \$40.00<br>\$445.97                          |
| DSHE20220167 | 06/08/2022  | SHELBY,RICHARD C           | 05/19/2022               | 05/23/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                | \$252.61<br>\$40.00                          |
| DSHE20220173 | 06/16/2022  | DONALD,JOHN W              | 05/24/2022               | 05/27/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                | \$604.40<br>\$80.00                          |
| DSHE20220174 | 06/19/2022  | PAUL WINTON PATTERSON      | 06/05/2022               | 06/05/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$73.71                                      |
| DSHE20220175 | 06/21/2022  | SHELBY,RICHARD C           | 05/26/2022               | 06/05/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION                                                   | \$40.00<br>\$652.21                          |
| DSHE20220183 | 06/28/2022  | DONALD,JOHN W              | 06/06/2022               | 06/09/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION                                                | \$80.00<br>\$535.86                          |
| DSHE20220185 | 07/07/2022  | PAUL WINTON PATTERSON      | 06/24/2022               | 06/24/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$73.71                                      |
| DSHE20220186 | 07/14/2022  | DONALD,JOHN W              | 06/13/2022               | 06/18/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                   | \$927.10<br>\$80.00                          |
| DSHE20220187 | 07/14/2022  | DONALD,JOHN W              | 06/21/2022               | 06/26/2022 | BIRMINGHAM TO WASHINGTON DC, MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                    | \$625.00<br>\$40.00                          |
| DSHE20220193 | 07/21/2022  | PAUL WINTON PATTERSON      | 07/10/2022               | 07/10/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$78.75                                      |
| DSHE20220194 | 07/21/2022  | SHELBY,RICHARD C           | 06/24/2022               | 07/10/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION                                                   | \$40.00<br>\$505.21                          |
| DSHE20220200 | 07/28/2022  | MCMILLIAN,SHANDERLA DIONNE | 07/14/2022               | 07/14/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$248.37                                     |
| DSHE20220203 | 08/01/2022  | PAUL WINTON PATTERSON      | 07/21/2022               | 07/21/2022 | HUNTSVILLE TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION                                                                        | \$78.75                                      |
| DSHE20220204 | 08/02/2022  | DONALD,JOHN W              | 07/11/2022               | 07/21/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                   | \$756.44<br>\$80.00                          |

B-2157

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                | AMOUNT (\$)                                |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                            |                                            |
| DSHE20220205 | 08/03/2022  | PAUL WINTON PATTERSON      | 07/24/2022               | 07/24/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$245.00                                   |
| DSHE20220206 | 08/09/2022  | SHELBY,RICHARD C           | 07/21/2022               | 07/25/2022 | TUSCALOOSA TO MOBILE AND RETURN<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                        | \$46.08<br>\$40.00<br>\$322.00<br>\$462.71 |
| DSHE20220207 | 08/09/2022  | PAUL WINTON PATTERSON      | 07/28/2022               | 07/28/2022 | WASHINGTON DC TO BIRMINGHAM, MOBILE AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$78.75                                    |
| DSHE20220214 | 08/15/2022  | SHELBY,RICHARD C           | 07/28/2022               | 08/01/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                           | \$505.22<br>\$40.00                        |
| DSHE20220215 | 08/31/2022  | MCMILLIAN,SHANDERLA DIONNE | 08/03/2022               | 08/03/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                           | \$71.75<br>\$9.15                          |
| DSHE20220216 | 08/17/2022  | DONALD,,JOHN W             | 08/01/2022               | 08/04/2022 | HUNTSVILLE TO SCOTTSBORO AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                           | \$710.91<br>\$80.00                        |
| DSHE20220217 | 08/17/2022  | DONALD,,JOHN W             | 07/24/2022               | 07/28/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>STAFF PER DIEM                 | \$631.95<br>\$80.00<br>\$46.06<br>\$330.00 |
| DSHE20220219 | 08/25/2022  | CLEVELAND,SUSANNAH J       | 08/11/2022               | 08/11/2022 | BIRMINGHAM TO TUSCALOOSA, MOBILE, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                         | \$141.25                                   |
| DSHE20220220 | 08/29/2022  | MCMILLIAN,SHANDERLA DIONNE | 08/19/2022               | 08/19/2022 | MONTGOMERY TO HARTFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$78.68                                    |
| DSHE20220222 | 09/06/2022  | PAUL WINTON PATTERSON      | 08/21/2022               | 08/21/2022 | HUNTSVILLE TO SHEFFIELD AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$78.75                                    |
| DSHE20220225 | 09/08/2022  | DONALD,,JOHN W             | 08/09/2022               | 08/21/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                           | \$569.70<br>\$80.00                        |
| DSHE20220227 | 09/08/2022  | SHELBY,RICHARD C           | 08/21/2022               | 08/28/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION                                                        | \$40.00<br>\$505.21                        |
| DSHE20220230 | 09/12/2022  | MCMILLIAN,SHANDERLA DIONNE | 09/02/2022               | 09/02/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$72.00                                    |
| DSHE20220231 | 09/12/2022  | PAUL WINTON PATTERSON      | 08/28/2022               | 08/28/2022 | HUNTSVILLE TO SCOTTSBORO AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$78.75                                    |
| DSHE20220233 | 09/27/2022  | ARMENTROUT,CLAYTON SMITH   | 06/30/2022               | 07/06/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                           | \$375.20<br>\$40.00                        |
| DSHE20220234 | 09/19/2022  | MCMILLIAN,SHANDERLA DIONNE | 09/07/2022               | 09/08/2022 | WASHINGTON DC TO PENSACOLA FL, ORANGE BEACH, MOBILE, ORANGE BEACH, FAIRHOPE, ORANGE BEACH, PENSACOLA FL AND RETURN<br>STAFF TRANSPORTATION | \$149.37                                   |
| DSHE20220235 | 09/19/2022  | ARMENTROUT,CLAYTON SMITH   | 08/30/2022               | 09/01/2022 | HUNTSVILLE TO CHATTANOOGA TN AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS                | \$944.52<br>\$478.00<br>\$40.00<br>\$85.50 |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$)                                |
|---------------------------------------------|-------------|------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|                                             |             |                                          | START                    | END        |                                                                                                                            |                                            |
| DSHE20220236                                | 09/20/2022  | SHELBY,RICHARD C                         | 09/08/2022               | 09/11/2022 | WASHINGTON DC TO BIRMINGHAM, PRATTVILLE, MONTGOMERY AND RETURN<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION                | \$40.00<br>\$505.21                        |
| DSHE20220241                                | 09/20/2022  | DONALD,JOHN W                            | 09/06/2022               | 09/08/2022 | WASHINGTON DC TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                                        | \$594.51<br>\$40.00                        |
| DSHE20220244                                | 09/27/2022  | SHELBY,RICHARD C                         | 09/15/2022               | 09/19/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION | \$188.10<br>\$30.22<br>\$40.00<br>\$766.20 |
| DSHE20220245                                | 09/27/2022  | DONALD,JOHN W                            | 09/12/2022               | 09/15/2022 | WASHINGTON DC TO BIRMINGHAM, HUNTSVILLE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES                            | \$603.88<br>\$40.00                        |
| DSHE20220247                                | 09/29/2022  | PAUL WINTON PATTERSON                    | 09/08/2022               | 09/08/2022 | BIRMINGHAM TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                             | \$78.75                                    |
| DSHE20220248                                | 09/29/2022  | PAUL WINTON PATTERSON                    | 09/11/2022               | 09/11/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION                                                                | \$78.75                                    |
| DSHE20220249                                | 09/29/2022  | PAUL WINTON PATTERSON                    | 09/15/2022               | 09/15/2022 | TUSCALOOSA TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION<br>TUSCALOOSA TO BIRMINGHAM AND RETURN                         | \$78.75                                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                          |                          |            |                                                                                                                            | <b>\$36,026.51</b>                         |
| DSHE20220118                                | 04/25/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 03/01/2022               | 03/31/2022 | CLIPPING SERVICES                                                                                                          | \$245.70                                   |
| DSHE20220136                                | 05/17/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 04/01/2022               | 04/30/2022 | CLIPPING SERVICES                                                                                                          | \$378.90                                   |
| DSHE20220168                                | 06/14/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 05/01/2022               | 05/31/2022 | CLIPPING SERVICES                                                                                                          | \$550.80                                   |
| DSHE20220192                                | 07/20/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 06/28/2022               | 06/28/2022 | CLIPPING SERVICES                                                                                                          | \$427.50                                   |
| DSHE20220210                                | 08/12/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 07/28/2022               | 07/28/2022 | CLIPPING SERVICES                                                                                                          | \$317.70                                   |
| DSHE20220229                                | 09/12/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 08/01/2022               | 08/31/2022 | CLIPPING SERVICES                                                                                                          | \$267.30                                   |
| DSHE20220242                                | 09/20/2022  | PROTEC RECYCLING                         | 09/02/2022               | 09/02/2022 | SERVICE CHARGES & OTHER FEES                                                                                               | \$250.00                                   |
| DSHE20220246                                | 09/29/2022  | WATCHDOG DOCUMENT SERVICES INC           | 09/21/2022               | 09/21/2022 | SERVICE CHARGES & OTHER FEES                                                                                               | \$150.00                                   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                          |                          |            |                                                                                                                            | <b>\$2,587.90</b>                          |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SHELBY

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 66,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 66,300.00                                          | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$66,300.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,848,918.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -35,912.74                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,241,196.11                        |
| Travel and Transportation of Persons |                                                    | -48.40                                                                      | -95,804.37                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -314,205.60                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -57.00                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -15,789.85                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -30,269.71                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -115,682.62                          |
| ORGANIZATION TOTALS                  | 3,813,005.26                                       | -\$48.40                                                                    | -\$3,813,005.26                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------------------------------|----------------|------------------|-----------------------------|------------|------------------------------------------------------------|-------------|
|                                      |                |                  | START                       | END        |                                                            |             |
| DSEM20200396                         | 08/30/2022     | GIFFORD,KELSEY A | 02/26/2020                  | 02/27/2020 | STAFF PER DIEM<br>PHOENIX TO WINSLOW, FLAGSTAFF AND RETURN | \$48.40     |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                  |                             |            |                                                            | \$48.40     |

B-2161

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 60,100.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -9,791.67                                          |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -50,308.33                           |
| ORGANIZATION TOTALS                 | 50,308.33                                          | \$ .00                                                                      | -\$50,308.33                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR KYRSTEN SINEMA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,902,437.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,345,938.46                        |
| Travel and Transportation of Persons |                                                    | -2,567.95                                                                   | -78,621.11                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -179,752.73                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -3.80                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -18,445.70                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -32,434.05                           |
| Acquisition of Assets                |                                                    | -33,702.34                                                                  | -165,044.24                          |
| ORGANIZATION TOTALS                  | 3,902,437.00                                       | -\$36,270.29                                                                | -\$3,820,240.09                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$82,196.91                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$)                     |
|--------------|----------------|----------------------------|-----------------------------|------------|------------------------------------------------------------------------------------------------|---------------------------------|
|              |                |                            | START                       | END        |                                                                                                |                                 |
| DSEM20210331 | 05/13/2022     | LEUCHTEN,CHRISTOPHER K     | 08/22/2021                  | 08/27/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                    | \$297.25<br>\$609.27<br>\$63.89 |
| DSEM20210356 | 05/02/2022     | PHULL,ANIL                 | 06/14/2021                  | 06/14/2021 | WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$215.82<br>\$37.00             |
| DSEM20210359 | 05/02/2022     | PHULL,ANIL                 | 06/24/2021                  | 06/24/2021 | SCOTTSDALE TO FORT HUACHUCA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM               | \$215.82<br>\$37.00             |
| DSEM20210397 | 05/25/2022     | CITIBANK - TRAVEL CBA CARD | 09/30/2021                  | 09/30/2021 | SCOTTSDALE TO FORT HUACHUCA AND RETURN<br>STAFF TRANSPORTATION                                 | \$238.40                        |
| DSEM20210401 | 04/08/2022     | KENNEDY,AUSTIN S           | 03/04/2021                  | 03/05/2021 | AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX<br>STAFF INCIDENTALS<br>STAFF PER DIEM          | \$11.09<br>\$131.73<br>\$210.37 |
| DSEM20210404 | 06/22/2022     | KIMBALL,TROY M             | 09/24/2021                  | 09/29/2021 | STAFF TRANSPORTATION<br>PHOENIX TO SIERRA VISTA AND RETURN                                     | \$153.69                        |
| DSEM20210405 | 07/05/2022     | KIMBALL,TROY M             | 06/08/2021                  | 08/25/2021 | TUCSON TO THE FOLLOWING AND RETURN: 9/24 GREEN VALLEY; 9/29<br>PHOENIX<br>STAFF TRANSPORTATION | \$346.62                        |

| DOCUMENT NO.                                                                                | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|---------------------------------------------------------------------------------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                                                                                             |                |                                    | START                       | END        |              |             |
| TUCSON TO THE FOLLOWING AND RETURN: 6/8, 8/3, 18 NOGALES; 8/12<br>SONOITA; 8/25 CASA GRANDE |                |                                    |                             |            |              |             |
| TRAVEL AND TRANSPORTATION OF PERSONS                                                        |                |                                    |                             |            |              | \$2,567.95  |
| DSEM20210406                                                                                | 08/18/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/13/2021                  | 09/13/2021 | IT EQUIPMENT | \$33,702.34 |
| ACQUISITION OF ASSETS                                                                       |                |                                    |                             |            |              | \$33,702.34 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 60,100.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -46,049.99                           |
| ORGANIZATION TOTALS                 | 60,100.00                                          | \$ .00                                                                      | -\$46,049.99                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$14,050.01                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR KYRSTEN SINEMA**

**Funding Year      2022**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 4,106,404.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,814,333.37                                                               | -3,394,577.49                        |
| Travel and Transportation of Persons       |                                                    | -139,331.21                                                                 | -194,179.32                          |
| Transportation of Things                   |                                                    | -4,163.88                                                                   | -4,163.88                            |
| Rent, Communications and Utilities         |                                                    | -34,119.14                                                                  | -60,131.34                           |
| Printing and Reproduction                  |                                                    | -260.50                                                                     | -260.50                              |
| Other Contractual Services                 |                                                    | -6,416.21                                                                   | -18,606.09                           |
| Supplies and Materials                     |                                                    | -7,104.97                                                                   | -24,127.22                           |
| Acquisition of Assets                      |                                                    | -1,113.97                                                                   | -1,918.19                            |
| <b>ORGANIZATION TOTALS</b>                 | <b>4,106,404.00</b>                                | <b>-\$2,006,843.25</b>                                                      | <b>-\$3,697,964.03</b>               |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$408,439.97</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                   | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|-----------------------------------------------|-------------|
|              |                |                         | START                       | END |                                               |             |
|              |                | EDMUNDS, MARGARET K     |                             |     | COPY EDITOR                                   | \$19,500.00 |
|              |                | LEUCHTEN, CHRISTOPHER K |                             |     | POLICY ADVISOR & COUNSEL                      | \$63,860.21 |
|              |                | KENNEDY, AUSTIN S       |                             |     | LEGISLATIVE LIAISON                           | \$45,874.96 |
|              |                | STAGNITTO, JOSEPH M     |                             |     | SYSTEM ADMINISTRATOR                          | \$26,250.00 |
|              |                | DESPAIN, MICHAEL L      |                             |     | OPERATIONS DIRECTOR                           | \$67,999.92 |
|              |                | HURLEY, HANNAH L        |                             |     | COMMUNICATIONS DIRECTOR                       | \$65,249.92 |
|              |                | JOSEPH, MARGARET J      |                             |     | CHIEF OF STAFF                                | \$99,999.96 |
|              |                | WINKLER, DANIEL DOLAN   |                             |     | ECONOMIC DEVELOPMENT AIDE                     | \$47,524.96 |
|              |                | WONG, MICHAEL K         |                             |     | POLICY ADVISOR                                | \$47,275.38 |
|              |                | BROWNLEE, MICHAEL K     |                             |     | DEPUTY CHIEF OF STAFF                         | \$85,149.98 |
|              |                | LEE, SYLVIA             |                             |     | POLICY ADVISOR                                | \$52,249.92 |
|              |                | VESEY, DUSTIN J         |                             |     | POLICY AIDE TO JUN. 5                         | \$1,083.33  |
|              |                | GUNNALA, INDERJEET      |                             |     | OUTREACH COORDINATOR TO JUL. 8                | \$13,611.08 |
|              |                | DAVIDSON, MICHELLE R    |                             |     | STATE DIRECTOR                                | \$84,100.00 |
|              |                | COLDWELL, MICHELLE L    |                             |     | CONSTITUENT AFFAIRS REPRESENTATIVE TO APR. 22 | \$4,537.50  |
|              |                | LOPEZ, BIANCA M         |                             |     | BORDER AND IMMIGRATION AFFAIRS DIRECTOR       | \$49,460.00 |
|              |                | KUHNEN, MARIA E         |                             |     | CASEWORKER FROM APR. 20                       | \$18,416.66 |
|              |                | RAMOS, CARLOS A         |                             |     | CONSTITUENT AFFAIRS REPRESENTATIVE            | \$36,749.96 |
|              |                | GIFFORD, KELSEY A       |                             |     | CASEWORK DIRECTOR                             | \$49,510.00 |
|              |                | KIMBALL, TROY M         |                             |     | CONSTITUENT AFFAIRS REPRESENTATIVE            | \$36,749.96 |

B-2166

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                 | AMOUNT (\$)    |
|-------------------------------------|-------------|--------------------------|--------------------------|-----|-------------------------------------------------------------|----------------|
|                                     |             |                          | START                    | END |                                                             |                |
|                                     |             | VALDERRAMA, KELLY J      |                          |     | MILITARY & VETERANS OUTREACH DIRECTOR                       | \$52,249.92    |
|                                     |             | SIERRA-CARMONA, PABLO A  |                          |     | PRESS SECRETARY                                             | \$46,160.00    |
|                                     |             | TOMSHECK, CULLEN P       |                          |     | DIGITAL CONTENT SPECIALIST                                  | \$34,374.96    |
|                                     |             | KAPADIA, KAJOL V         |                          |     | STAFF ASSISTANT TO JUN. 5                                   | \$8,125.00     |
|                                     |             | PICCIOLI, LAURA E        |                          |     | DIRECTOR OF SCHEDULING                                      | \$61,250.00    |
|                                     |             | LUNSFORD, ERIN M         |                          |     | DEPUTY SCHEDULER TO JUL. 17                                 | \$16,347.17    |
|                                     |             | MARKIEWICZ, GRAHAM       |                          |     | POLICY ADVISOR                                              | \$49,624.51    |
|                                     |             | STEWART, BENJAMIN JAMES  |                          |     | DIRECTOR OF OUTREACH                                        | \$55,375.00    |
|                                     |             | BAH, KHADIJAH            |                          |     | STAFF ASSISTANT TO MAY 22                                   | \$7,005.54     |
|                                     |             | HARO, JOSEPH M           |                          |     | CONGRESSIONAL CASEWORKER                                    | \$33,500.00    |
|                                     |             | ROSENTHALL, KRISTA C     |                          |     | POLICY ADVISOR                                              | \$39,375.00    |
|                                     |             | DEMARINIS, EMILY V       |                          |     | STAFF ASSISTANT FROM AUG. 22                                | \$4,208.31     |
|                                     |             | WILLIAMS, ASHIA S        |                          |     | MILITARY AND VETERANS CONGRESSIONAL CASEWORKER              | \$33,875.00    |
|                                     |             | ZYRIEK, DONALD F III     |                          |     | LEGISLATIVE CORRESPONDENT                                   | \$27,749.96    |
|                                     |             | PHULL, ANIL              |                          |     | MILITARY AND VETERANS CONGRESSIONAL CASEWORKER TO MAY 6     | \$4,295.81     |
|                                     |             | SMITH, FRANK J III       |                          |     | LEGISLATIVE CORRESPONDENT                                   | \$27,249.92    |
|                                     |             | PHALEN, CHRISTOPHER A    |                          |     | POLICY ADVISOR                                              | \$42,624.96    |
|                                     |             | SAUDER, COURTNEY N       |                          |     | DEPUTY SCHEDULER                                            | \$25,833.30    |
|                                     |             | DUFF, BRENDAN M          |                          |     | COMMUNICATIONS ASSISTANT                                    | \$31,249.96    |
|                                     |             | FLANNIGAN, LAURA K       |                          |     | CONSTITUENT AFFAIRS REPRESENTATIVE FROM APR. 19             | \$29,749.92    |
|                                     |             | MOORE, KEVIN A           |                          |     | STAFF ASSISTANT FROM JUN. 1                                 | \$18,500.00    |
|                                     |             | BELLDOR, VRINDAYAN G     |                          |     | SECURITY DIRECTOR                                           | \$29,999.92    |
|                                     |             | RAMIREZ, CARMEN E        |                          |     | CONSTITUENT AFFAIRS REPRESENTATIVE FROM AUG. 1              | \$14,166.64    |
|                                     |             | CORRAL CHAVEZ, KELSEY K  |                          |     | INTERM FROM SEP. 16 TO SEP. 30                              | \$5,000.00     |
|                                     |             | BELMARES, JOANNA G       |                          |     | INTERM FROM SEP. 16 TO SEP. 30                              | \$5,000.00     |
|                                     |             | ROTENBERGER, SARAH E     |                          |     | CASEWORK SPECIALIST FROM MAY 9 TO MAY 19                    | \$840.27       |
|                                     |             | BLACHE, SARAH E          |                          |     | CONSTITUENT AFFAIRS REPRESENTATIVE FROM APR. 18             | \$31,215.83    |
|                                     |             | GILLESPIE, SETH D        |                          |     | LEGISLATIVE CORRESPONDENT FROM APR. 25                      | \$24,083.26    |
|                                     |             | SANDERS, ETHAN KINCAID   |                          |     | STAFF ASSISTANT FROM JUN. 1                                 | \$19,500.00    |
|                                     |             | CARBAJAL LOZANO, LURISSA |                          |     | BORDER AND IMMIGRATION AFFAIRS REPRESENTATIVE FROM MAY 16   | \$25,624.94    |
|                                     |             | GREENE, LAURA M          |                          |     | LEGISLATIVE INTERM FROM SEP. 16 TO SEP. 30                  | \$2,000.00     |
|                                     |             | ST.JOHN, ANTOINETTE M    |                          |     | INTERM FROM AUG. 1 TO AUG. 15                               | \$2,000.00     |
|                                     |             | OKULA, VICTORIA          |                          |     | OUTREACH COORDINATOR FROM AUG. 2                            | \$14,472.19    |
|                                     |             | GARVIN, GEORGIA B        |                          |     | STAFF ASSISTANT FROM AUG. 8                                 | \$9,625.00     |
|                                     |             | CAI, KATELYN S           |                          |     | INTERM FROM AUG. 1 TO AUG. 15                               | \$2,000.00     |
|                                     |             | IHEDIN, EGESI N          |                          |     | INTERM FROM AUG. 1 TO AUG. 15                               | \$2,000.00     |
|                                     |             | GILLIES, AIDAN J         |                          |     | INTERM FROM AUG. 1 TO AUG. 15 AND FROM SEP. 16 TO SEP. 30   | \$5,000.00     |
|                                     |             | BUSTAMANTE, BRYCE A      |                          |     | INTERM FROM AUG. 1 TO AUG. 15                               | \$4,000.00     |
|                                     |             | GOMEZ, JESUS J           |                          |     | MILITARY AND VETERANS CONGRESSIONAL CASEWORKER FROM AUG. 22 | \$10,958.31    |
|                                     |             | RAHLF, HALEY M           |                          |     | STAFF ASSISTANT FROM AUG. 29                                | \$3,633.33     |
|                                     |             | HAYS, WILLIAM EDWARD     |                          |     | INTERM FROM SEP. 20 TO SEP. 30                              | \$1,466.66     |
|                                     |             | FOTIADIS, ZACHARY G      |                          |     | INTERM FROM SEP. 20 TO SEP. 30                              | \$1,466.66     |
|                                     |             | FLANAGAN, MEGHAN         |                          |     | INTERM FROM SEP. 20 TO SEP. 30                              | \$1,466.66     |
|                                     |             | FURBER, MEGAN JADE       |                          |     | INTERM FROM SEP. 20 TO SEP. 30                              | \$2,933.33     |
|                                     |             | PARRISH, PRESSLY J       |                          |     | SENIOR SECURITY MANAGER FROM SEP. 21                        | \$694.44       |
|                                     |             | GRAVES, CAROLINE E       |                          |     | INTERM FROM SEP. 16 TO SEP. 30                              | \$5,000.00     |
|                                     |             | BENFORD, CAILEE A        |                          |     | INTERM FROM SEP. 16 TO SEP. 30                              | \$2,000.00     |
|                                     |             | FRANKLIN, HUNTER S       |                          |     | INTERM FROM SEP. 22 TO SEP. 30                              | \$2,399.99     |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                          |                          |     |                                                             | \$1,792,425.37 |

| DOCUMENT NO.         | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                      | AMOUNT (\$)    |
|----------------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|----------------|
|                      |             |                            | START                    | END        |                                                                                                                  |                |
| PERSONNEL BENEFITS   |             |                            |                          |            |                                                                                                                  | \$1,908.00     |
| Net Payroll Expenses |             |                            |                          |            |                                                                                                                  | \$1,794,333.37 |
| DSEM20220076         | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 11/15/2021               | 11/15/2021 | STAFF TRANSPORTATION                                                                                             | \$730.40       |
| DSEM20220224         | 04/19/2022  | BAH,KHADIJAH               | 02/21/2022               | 02/23/2022 | AIRFARE FOR V BELLORD PHOENIX TO WASHINGTON DC                                                                   | \$721.55       |
| DSEM20220231         | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 02/11/2022               | 02/12/2022 | STAFF TRANSPORTATION                                                                                             | \$156.56       |
| DSEM20220236         | 04/01/2022  | MONARCH AIR GROUP LLC      | 02/22/2022               | 02/23/2022 | RENTAL AUTO FOR H HURLEY SCOTTSDALE TO PHOENIX                                                                   | \$1,390.00     |
| DSEM20220239         | 04/01/2022  | DESPAIN,MICHAEL L          | 02/17/2022               | 02/26/2022 | SENATORS TRANSPORTATION                                                                                          | \$5,560.00     |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                             |                |
|                      |             |                            |                          |            | AIRFARE FOR SEN SINEMA, D WINKLER, P SIERRA-CARMONA, A KENNEDY, B STEWART MARICOPA TO TUCSON, YUMA TO SCOTTSDALE |                |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                             | \$585.91       |
|                      |             |                            |                          |            | STAFF INCIDENTALS                                                                                                | \$258.45       |
| DSEM20220243         | 04/20/2022  | CITIBANK - TRAVEL CBA CARD | 02/18/2022               | 02/27/2022 | STAFF PER DIEM                                                                                                   | \$688.78       |
|                      |             |                            |                          |            | WASHINGTON DC TO TUCSON, SONOITA, TUCSON, YUMA, AJO, TUCSON AND RETURN                                           |                |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                             | \$1,273.08     |
|                      |             |                            |                          |            | AIRFARE FOR L PICCIOLI WASHINGTON DC TO PHOENIX AND RETURN                                                       |                |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                             | \$549.20       |
| DSEM20220262         | 04/28/2022  | CITIBANK - TRAVEL CBA CARD | 03/14/2022               | 03/17/2022 | AIRFARE FOR B STEWART PHOENIX TO WASHINGTON DC AND RETURN                                                        | \$556.70       |
| DSEM20220263         | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/13/2022               | 03/17/2022 | STAFF TRANSPORTATION                                                                                             | \$11.41        |
| DSEM20220265         | 04/01/2022  | BAH,KHADIJAH               | 03/21/2022               | 03/21/2022 | AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN                                                        | \$20.42        |
| DSEM20220266         | 04/01/2022  | BAH,KHADIJAH               | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION                                                                                             | \$21.65        |
| DSEM20220267         | 04/01/2022  | STEWART,BENJAMIN JAMES     | 03/11/2022               | 03/18/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | \$16.97        |
| DSEM20220268         | 04/01/2022  | STEWART,BENJAMIN JAMES     | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION                                                                                             | \$14.47        |
| DSEM20220269         | 04/01/2022  | SCHULTZ,ANGELA L           | 03/16/2022               | 03/16/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                 | \$26.40        |
| DSEM20220270         | 04/04/2022  | SCHULTZ,ANGELA L           | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION                                                                                             | \$143.79       |
| DSEM20220271         | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/12/2022               | 03/19/2022 | STAFF PER DIEM                                                                                                   | \$549.20       |
| DSEM20220272         | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/21/2022 | PHOENIX TO TUCSON AND RETURN                                                                                     | \$549.20       |
| DSEM20220273         | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/21/2022 | AIRFARE FOR I GUNNALA PHOENIX TO WASHINGTON DC AND RETURN                                                        | \$549.20       |
|                      |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                          |                |
|                      |             |                            |                          |            | AIRFARE FOR SEN SINEMA AS FOLLOWS: 3/17 WASHINGTON DC TO PHOENIX; 3/21 PHOENIX TO WASHINGTON DC                  |                |
| DSEM20220274         | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/21/2022 | STAFF TRANSPORTATION                                                                                             | \$549.20       |
| DSEM20220275         | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR D WINKLER AS FOLLOWS: 3/17 WASHINGTON DC TO PHOENIX; 3/21 PHOENIX TO WASHINGTON DC                   | \$274.60       |
| DSEM20220276         | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/28/2022 | SENATORS TRANSPORTATION                                                                                          | \$558.20       |
| DSEM20220276         | 04/07/2022  | GUNNALA,INDERJEET          | 02/11/2022               | 02/11/2022 | AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC                                                                  |                |
|                      |             |                            |                          |            | STAFF TRANSPORTATION                                                                                             | \$57.39        |

B-2168

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                |                                 |
| DSEM20220277 | 04/07/2022  | GUNNALA,INDERJEET          | 03/03/2022               | 03/03/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$56.80                         |
| DSEM20220278 | 04/07/2022  | GUNNALA,INDERJEET          | 03/07/2022               | 03/07/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$17.49                         |
| DSEM20220279 | 04/07/2022  | GUNNALA,INDERJEET          | 03/09/2022               | 03/09/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$16.38                         |
| DSEM20220280 | 04/07/2022  | GUNNALA,INDERJEET          | 03/11/2022               | 03/11/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$16.44                         |
| DSEM20220281 | 04/07/2022  | GUNNALA,INDERJEET          | 03/25/2022               | 03/25/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$22.35                         |
| DSEM20220282 | 04/07/2022  | GUNNALA,INDERJEET          | 03/22/2022               | 03/22/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$49.20                         |
| DSEM20220283 | 04/07/2022  | GUNNALA,INDERJEET          | 03/29/2022               | 03/29/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$48.61                         |
| DSEM20220285 | 04/07/2022  | STEWART,BENJAMIN JAMES     | 03/25/2022               | 03/25/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$9.13                          |
| DSEM20220286 | 04/07/2022  | BAH,KHADIJAH               | 03/28/2022               | 03/28/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                       | \$11.06                         |
| DSEM20220289 | 04/29/2022  | STEWART,BENJAMIN JAMES     | 03/29/2022               | 03/29/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PHOENIX TO SHOW LOW AND RETURN   | \$214.11<br>\$9.97              |
| DSEM20220290 | 04/28/2022  | STEWART,BENJAMIN JAMES     | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$9.36                          |
| DSEM20220291 | 04/25/2022  | WILLIAMS,ASHIA S           | 02/22/2022               | 02/22/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$3.51                          |
| DSEM20220292 | 04/25/2022  | WILLIAMS,ASHIA S           | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$3.51                          |
| DSEM20220293 | 04/25/2022  | WILLIAMS,ASHIA S           | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$14.04                         |
| DSEM20220295 | 04/29/2022  | WILLIAMS,ASHIA S           | 03/01/2022               | 03/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>TUCSON TO MESA, PHOENIX AND RETURN                              | \$189.71<br>\$142.74<br>\$21.55 |
| DSEM20220296 | 05/27/2022  | WILLIAMS,ASHIA S           | 03/06/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>TUCSON TO WASHINGTON DC, ANNAPOLIS MD, WASHINGTON DC AND RETURN | \$958.68<br>\$470.02<br>\$52.35 |
| DSEM20220297 | 04/29/2022  | STEWART,BENJAMIN JAMES     | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>PHOENIX TO WINSLOW, SHOW LOW AND RETURN                                                                | \$273.20                        |
| DSEM20220298 | 04/28/2022  | BAH,KHADIJAH               | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$12.75                         |
| DSEM20220299 | 04/28/2022  | STEWART,BENJAMIN JAMES     | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$14.98                         |
| DSEM20220301 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN                                       | \$549.20                        |
| DSEM20220303 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/09/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M DESPAIN WASHINGTON DC TO TUCSON AND RETURN                                               | \$601.19                        |

B-2169

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                          | AMOUNT (\$)                        |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                      |                                    |
| DSEM20220304 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN                                                                                                                     | \$549.20                           |
| DSEM20220305 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D WINKLER AS FOLLOWS: 4/7 WASHINGTON DC TO PHOENIX;<br>4/19 PHOENIX TO WASHINGTON DC                                                                             | \$980.20                           |
| DSEM20220310 | 05/05/2022  | SOUTHWEST AIRCRAFT CHARTER | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN SINEMA, D WINKLER, D BELLORD, C<br>PHALEN, C TOMSHECK, P SIERRA CARMONA PHOENIX TO WINSLOW, SHOW<br>LOW AND RETURN | \$7,485.00<br>\$1,497.00           |
| DSEM20220320 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/09/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M DESPAIN TUCSON, WINSLOW, FLAGSTAFF, WINSLOW,<br>PHOENIX AND RETURN                                                                                         | \$900.44                           |
| DSEM20220321 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C PHALEN PHOENIX TO WINSLOW, FLAGSTAFF, SHOW<br>LOW, PHOENIX, NOGALES AND RETURN                                                                             | \$695.93                           |
| DSEM20220323 | 05/02/2022  | DESPAIN,MICHAEL L          | 04/09/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO TUCSON, WINSLOW, CAMP VERDE, PHOENIX,<br>SCOTTSDALE, TUCSON AND RETURN                                               | \$582.95<br>\$279.19<br>\$884.50   |
| DSEM20220327 | 05/09/2022  | SIERRA-CARMONA,PABLO A     | 04/10/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX AND RETURN                                                                                                   | \$222.43<br>\$115.99<br>\$649.40   |
| DSEM20220328 | 04/28/2022  | STEWART,BENJAMIN JAMES     | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                             | \$22.82                            |
| DSEM20220329 | 05/09/2022  | BAH,KHADIJAH               | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                             | \$11.41                            |
| DSEM20220330 | 05/13/2022  | TOMSHECK,CULLEN P          | 04/10/2022               | 04/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX AND RETURN                                                                                                   | \$1,392.24<br>\$201.84<br>\$132.86 |
| DSEM20220331 | 05/09/2022  | BAH,KHADIJAH               | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                             | \$12.69                            |
| DSEM20220332 | 05/09/2022  | STEWART,BENJAMIN JAMES     | 04/20/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>PHOENIX TO FLAGSTAFF AND RETURN                                                                                                       | \$188.37<br>\$248.20<br>\$20.69    |
| DSEM20220333 | 05/11/2022  | STEWART,BENJAMIN JAMES     | 03/14/2022               | 03/17/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>PHOENIX TO WASHINGTON DC AND RETURN                                                                                                   | \$885.13<br>\$115.71<br>\$126.45   |
| DSEM20220334 | 05/09/2022  | STEWART,BENJAMIN JAMES     | 04/22/2022               | 04/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO SUPERIOR AND RETURN                                                                                                                             | \$15.67<br>\$95.94                 |
| DSEM20220335 | 05/09/2022  | PICCIOLI,LAURA E           | 01/03/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                       | \$65.23                            |
| DSEM20220337 | 05/11/2022  | PICCIOLI,LAURA E           | 04/08/2022               | 04/23/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                          | \$24.00<br>\$124.07<br>\$19.90     |

B-2170

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                             |             |
| DSEM20220339 | 05/09/2022  | STEWART,BENJAMIN JAMES     | 04/26/2022               | 04/26/2022 | WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$78.39     |
| DSEM20220343 | 05/16/2022  | STEWART,BENJAMIN JAMES     | 04/27/2022               | 04/27/2022 | PHOENIX TO TONOPAH AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$84.53     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                              | \$13.65     |
| DSEM20220345 | 05/12/2022  | BAH,KHADIJAH               | 04/28/2022               | 04/28/2022 | PHOENIX TO COOLIDGE AND RETURN<br>STAFF TRANSPORTATION                                                                                      | \$12.70     |
| DSEM20220346 | 05/12/2022  | BAH,KHADIJAH               | 04/29/2022               | 04/29/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                    | \$20.59     |
| DSEM20220347 | 05/24/2022  | BROWNLIE,MICHAEL K         | 04/19/2022               | 04/25/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                          | \$848.89    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                           | \$182.62    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                        | \$63.75     |
| DSEM20220353 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/28/2022 | WASHINGTON DC TO TEMPE AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$828.09    |
| DSEM20220354 | 05/26/2022  | CITIBANK - TRAVEL CBA CARD | 04/22/2022               | 04/25/2022 | AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN;<br>RENTAL AUTO FOR C PHALEN PHOENIX TO TONOPAH AND RETURN<br>STAFF TRANSPORTATION | \$692.16    |
|              |             |                            |                          |            | 4/25 AIRFARE FOR M BROWNLIE PHOENIX TO WASHINGTON DC; 4/22-25<br>RENTAL AUTO FOR M BROWNLIE IN PHOENIX                                      |             |
| DSEM20220366 | 05/19/2022  | PHALEN,CHRISTOPHER A       | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                                                                        | \$35.28     |
| DSEM20220367 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                           | \$858.20    |
|              |             |                            |                          |            | AIRFARE FOR SEN SINEMA AS FOLLOWS: 4/7 WASHINGTON DC TO<br>PHOENIX; 4/25 PHOENIX TO WASHINGTON DC                                           |             |
| DSEM20220369 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/23/2022 | STAFF TRANSPORTATION                                                                                                                        | \$1,502.58  |
|              |             |                            |                          |            | AIRFARE FOR L PICCIOLI AS FOLLOWS: 4/8 WASHINGTON DC TO PHOENIX; 4<br>/23 PHOENIX TO WASHINGTON DC                                          |             |
| DSEM20220370 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                                                                                        | \$449.20    |
|              |             |                            |                          |            | AIRFARE FOR D WINKLER AS FOLLOWS: 5/5 WASHINGTON DC TO PHOENIX;<br>5/6 PHOENIX TO WASHINGTON DC                                             |             |
| DSEM20220371 | 05/17/2022  | BAH,KHADIJAH               | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                                                                                        | \$16.50     |
|              |             |                            |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DSEM20220372 | 05/17/2022  | BAH,KHADIJAH               | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                                                                                        | \$12.87     |
|              |             |                            |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DSEM20220373 | 05/17/2022  | BAH,KHADIJAH               | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                                                                                                        | \$11.41     |
|              |             |                            |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DSEM20220374 | 05/19/2022  | STEWART,BENJAMIN JAMES     | 05/06/2022               | 05/06/2022 | STAFF PER DIEM                                                                                                                              | \$15.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                        | \$217.62    |
| DSEM20220375 | 05/12/2022  | STEWART,BENJAMIN JAMES     | 05/04/2022               | 05/11/2022 | PHOENIX TO FLAGSTAFF, PRESCOTT AND RETURN<br>STAFF TRANSPORTATION                                                                           | \$12.87     |
|              |             |                            |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                            |             |
| DSEM20220376 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/07/2022 | STAFF TRANSPORTATION                                                                                                                        | \$449.20    |
|              |             |                            |                          |            | AIRFARE FOR B DUFF WASHINGTON DC TO PHOENIX AND RETURN                                                                                      |             |
| DSEM20220377 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/09/2022 | SENATORS TRANSPORTATION                                                                                                                     | \$549.20    |
|              |             |                            |                          |            | AIRFARE FOR SEN SINEMA AS FOLLOWS: 5/5 WASHINGTON DC TO<br>PHOENIX; 5/9 PHOENIX TO WASHINGTON DC                                            |             |
| DSEM20220378 | 05/19/2022  | BRENDAN M DUFF             | 05/05/2022               | 05/07/2022 | STAFF TRANSPORTATION                                                                                                                        | \$73.32     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                              | \$322.58    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                           | \$37.96     |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX AND RETURN                                                                                                         |             |

B-2171

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                     | AMOUNT (\$)              |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                 |                          |
| DSEM20220379 | 05/24/2022  | SOUTHWEST AIRCRAFT CHARTER | 05/06/2022               | 05/06/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                 | \$1,900.60<br>\$7,602.40 |
| DSEM20220380 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/12/2022 | AIRFARE FOR THE FOLLOWING: SEN SINEMA, D WINKLER, D BELLOD, A KENNEDY, B DUFF PHOENIX TO FLAGSTAFF, PRESCOTT AND RETURN<br>STAFF TRANSPORTATION | \$558.20                 |
| DSEM20220385 | 05/25/2022  | BAH,KHADIJAH               | 05/12/2022               | 05/12/2022 | AIRFARE FOR A KENNEDY PHOENIX TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                               | \$12.70                  |
| DSEM20220386 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/16/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                     | \$549.20                 |
| DSEM20220387 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/16/2022 | AIRFARE FOR SEN SINEMA AS FOLLOWS: 5/12 WASHINGTON DC TO PHOENIX; 5/16 PHOENIX TO WASHINGTON DC<br>STAFF TRANSPORTATION                         | \$549.20                 |
| DSEM20220388 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/14/2022 | AIRFARE FOR D WINKLER AS FOLLOWS: 5/12 WASHINGTON DC TO PHOENIX; 5/16 PHOENIX TO WASHINGTON DC<br>STAFF TRANSPORTATION                          | \$549.20                 |
| DSEM20220389 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/14/2022 | AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                                                        | \$549.20                 |
| DSEM20220391 | 05/26/2022  | GUNNALA,INDERJEET          | 02/22/2022               | 02/23/2022 | AIRFARE FOR C TOMSHECK AS FOLLOWS: 5/12 WASHINGTON DC TO PHOENIX; 5/13-14 PHOENIX TO WASHINGTON DC<br>STAFF PER DIEM                            | \$197.93<br>\$189.65     |
| DSEM20220392 | 05/26/2022  | GUNNALA,INDERJEET          | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | \$20.03<br>\$168.78      |
| DSEM20220393 | 06/30/2022  | GUNNALA,INDERJEET          | 03/11/2022               | 03/19/2022 | PHOENIX TO TUCSON AND RETURN<br>STAFF TRANSPORTATION                                                                                            | \$23.64<br>\$153.68      |
| DSEM20220394 | 05/26/2022  | GUNNALA,INDERJEET          | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                          | \$126.69<br>\$1,353.12   |
| DSEM20220395 | 05/25/2022  | GUNNALA,INDERJEET          | 04/27/2022               | 04/27/2022 | PHOENIX TO FLAGSTAFF AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$225.23<br>\$40.57      |
| DSEM20220396 | 05/26/2022  | GUNNALA,INDERJEET          | 05/06/2022               | 05/06/2022 | PHOENIX TO WINSLOW, FLAGSTAFF AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$15.62<br>\$20.05       |
| DSEM20220397 | 05/19/2022  | GUNNALA,INDERJEET          | 02/17/2022               | 02/17/2022 | STAFF PER DIEM<br>PHOENIX TO CASA GRANDE AND RETURN                                                                                             | \$103.55<br>\$24.93      |
| DSEM20220398 | 05/24/2022  | GUNNALA,INDERJEET          | 04/06/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>PHOENIX TO PRESCOTT VALLEY, PRESCOTT AND RETURN                                                                         | \$78.98<br>\$78.51       |
| DSEM20220399 | 05/24/2022  | GUNNALA,INDERJEET          | 04/12/2022               | 04/22/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                        | \$120.06                 |
| DSEM20220400 | 05/25/2022  | GUNNALA,INDERJEET          | 04/28/2022               | 05/04/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                        | \$39.96                  |
| DSEM20220401 | 05/26/2022  | STEWART,BENJAMIN JAMES     | 02/17/2022               | 02/18/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                              | \$336.61<br>\$205.92     |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                       | \$36.95                  |

B-2172



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                         |                                 |
| DSEM20220402 | 05/19/2022  | STEWART,BENJAMIN JAMES     | 04/12/2022               | 04/12/2022 | PHOENIX TO TUCSON, SONOITA AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$27.50                         |
| DSEM20220403 | 05/26/2022  | STEWART,BENJAMIN JAMES     | 05/09/2022               | 05/10/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>PHOENIX TO TUCSON, BENSON AND RETURN | \$188.96<br>\$131.00<br>\$15.57 |
| DSEM20220404 | 05/26/2022  | STEWART,BENJAMIN JAMES     | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                | \$31.82                         |
| DSEM20220405 | 05/26/2022  | DESPAIN,MICHAEL L          | 01/10/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                          | \$125.78                        |
| DSEM20220407 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/07/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D ZYRIEK WASHINGTON DC TO PHOENIX AND RETURN                                                                        | \$527.58                        |
| DSEM20220411 | 06/07/2022  | TOMSHECK,CULLEN P          | 05/12/2022               | 05/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX AND RETURN                                                      | \$181.58<br>\$111.19<br>\$18.98 |
| DSEM20220412 | 06/01/2022  | BAH,KHADIJAH               | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                | \$11.41                         |
| DSEM20220413 | 06/06/2022  | RAMOS,CARLOS A             | 05/16/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>PHOENIX TO THE FOLLOWING AND RETURN: 5/16 YUMA; 5/17 NOGALES                                                                    | \$437.58                        |
| DSEM20220414 | 06/01/2022  | STEWART,BENJAMIN JAMES     | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>PHOENIX TO SUPERIOR AND RETURN                                                                                                  | \$85.41                         |
| DSEM20220415 | 06/01/2022  | STEWART,BENJAMIN JAMES     | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                | \$16.61                         |
| DSEM20220416 | 08/30/2022  | ZYRIEK III,DONALD F        | 05/07/2022               | 05/16/2022 | STAFF INCIDENTALS<br>BETHESDA MD TO PHOENIX AND RETURN                                                                                                  | \$29.00                         |
| DSEM20220417 | 06/09/2022  | PHALEN,CHRISTOPHER A       | 04/10/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX, TUCSON, NOGALES, RIO RICO, PHOENIX AND RETURN                                       | \$155.11<br>\$50.21             |
| DSEM20220418 | 06/17/2022  | PHALEN,CHRISTOPHER A       | 04/25/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX, TONOPAH, PHOENIX AND RETURN                                    | \$183.88<br>\$11.88<br>\$29.00  |
| DSEM20220419 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/14/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C LEUCHTEN PHOENIX TO GOODYEAR AND RETURN                                                                       | \$212.35                        |
| DSEM20220424 | 06/22/2022  | LOPEZ,BIANCA M             | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>LITCHFIELD PARK TO YUMA, SAN LUIS AND RETURN                                                                                    | \$231.43                        |
| DSEM20220425 | 06/22/2022  | LOPEZ,BIANCA M             | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>LITCHFIELD PARK TO TUCSON AND RETURN                                                                                            | \$162.98                        |
| DSEM20220428 | 06/22/2022  | PICCIOLI,LAURA E           | 05/27/2022               | 06/05/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                                                                        | \$24.00<br>\$148.56             |
| DSEM20220429 | 09/09/2022  | STEWART,BENJAMIN JAMES     | 05/24/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>PHOENIX TO PATAGONIA AND RETURN                                                          | \$87.36<br>\$100.00<br>\$12.60  |
| DSEM20220430 | 06/22/2022  | KENNEDY,AUSTIN S           | 02/22/2022               | 02/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                     | \$203.00<br>\$20.03             |

B-2173

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                    | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                |                                 |
| DSEM20220431 | 06/22/2022  | KIMBALL,TROY M             | 10/05/2021               | 04/22/2022 | PHOENIX TO MARICOPA, TUCSON, YUMA AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$615.55                        |
| DSEM20220433 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 06/03/2022 | TUCSON TO THE FOLLOWING AND RETURN: 10/5, 22, 27, 11/10, 4/13<br>NOGALES; 3/16 TUBAC; 4/12 CATALINA, ORACLE; 4/18 DRAGON; 4/22 SELLS<br>STAFF TRANSPORTATION   | \$982.78                        |
| DSEM20220434 | 06/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 06/02/2022 | AIRFARE FOR D WINKLER AS FOLLOWS: 5/26 WASHINGTON DC TO<br>PHOENIX; 6/1 PHOENIX TO SAN DIEGO CA; 6/2 SAN DIEGO CA TO PHOENIX; 6<br>/3 PHOENIX TO WASHINGTON DC | \$549.20                        |
| DSEM20220435 | 06/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E LUNSFORD WASHINGTON DC TO PHOENIX AND RETURN                                                                             | \$1,501.20                      |
| DSEM20220436 | 06/21/2022  | STEWART,BENJAMIN JAMES     | 06/06/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L PICCIOLO AS FOLLOWS: 5/27 WASHINGTON DC TO PHOENIX;<br>6/5 PHOENIX TO WASHINGTON DC                                      | \$23.37<br>\$258.32<br>\$233.06 |
| DSEM20220437 | 07/07/2022  | WINKLER,DANIEL DOLAN       | 02/17/2022               | 02/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO MARICOPA, FLAGSTAFF AND RETURN                                                                            | \$611.26<br>\$61.88<br>\$89.30  |
| DSEM20220438 | 06/28/2022  | WINKLER,DANIEL DOLAN       | 05/26/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TUCSON, PHOENIX, TUCSON, PHOENIX AND RETURN<br>STAFF TRANSPORTATION                                                   | \$273.56<br>\$22.91<br>\$338.50 |
| DSEM20220445 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, SAN DIEGO CA, PHOENIX AND RETURN                                                                             | \$100.86                        |
| DSEM20220446 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR B LOPEZ IN AND AROUND SAN DIEGO CA                                                                                     | \$218.64                        |
| DSEM20220447 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR B STEWART SCOTTSDALE TO PATAGONIA AND RETURN                                                                           | \$274.60                        |
| DSEM20220448 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                                | \$274.60                        |
| DSEM20220449 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$274.60                        |
| DSEM20220450 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/12/2022 | AIRFARE FOR D WINKLER WASHINGTON DC TO PHOENIX<br>SENATORS TRANSPORTATION                                                                                      | \$630.20                        |
| DSEM20220451 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                        | \$643.20                        |
| DSEM20220452 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/01/2022 | AIRFARE FOR M WONG AS FOLLOWS: 6/9 WASHINGTON DC TO AUSTIN TX; 6<br>/12 AUSTIN TX TO WASHINGTON DC                                                             | \$373.20                        |
| DSEM20220453 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/01/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SINEMA AS FOLLOWS: WASHINGTON DC TO PHOENIX;<br>PHOENIX TO SAN DIEGO CA                                             | \$373.20                        |
| DSEM20220454 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C RAMOS PHOENIX TO SAN DIEGO CA AND RETURN                                                                                 | \$549.20                        |
| DSEM20220455 | 06/28/2022  | WINKLER,DANIEL DOLAN       | 02/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR B LOPEZ PHOENIX TO SAN DIEGO CA AND RETURN                                                                                 | \$741.20                        |
| DSEM20220456 | 06/24/2022  | STEWART,BENJAMIN JAMES     | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             | \$40.07                         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                 | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                             |                                 |
| DSEM20220457 | 06/28/2022  | WILLIAMS,ASHIA S           | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>TUCSON TO PHOENIX AND RETURN                                                                                                      | \$134.55<br>\$16.02             |
| DSEM20220458 | 06/24/2022  | WILLIAMS,ASHIA S           | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>TUCSON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$11.12                         |
| DSEM20220464 | 07/13/2022  | STEWART,BENJAMIN JAMES     | 06/14/2022               | 06/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>PHOENIX TO FLAGSTAFF AND RETURN                                                                                                   | \$80.46<br>\$190.13             |
| DSEM20220465 | 07/14/2022  | RAMOS,CARLOS A             | 05/31/2022               | 06/01/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PHOENIX TO SAN DIEGO CA AND RETURN                                                                                                   | \$51.76<br>\$209.01             |
| DSEM20220467 | 07/13/2022  | STEWART,BENJAMIN JAMES     | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>PHOENIX TO COTTONWOOD, CLARKDALE, JEROME AND RETURN                                                                                                 | \$143.09                        |
| DSEM20220468 | 07/11/2022  | PICCIOLI,LAURA E           | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                              | \$42.12                         |
| DSEM20220470 | 07/13/2022  | GUNNALA,INDERJEET          | 05/12/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>PHOENIX TO THE FOLLOWING AND RETURN: 5/12, 13 GOODYEAR; 5/17<br>GLENDALE; 5/20 TEMPE, GLENDALE; 5/24 INTERDEPARTMENTAL<br>TRANSPORTATION; 5/25 MESA | \$210.74                        |
| DSEM20220471 | 07/11/2022  | GUNNALA,INDERJEET          | 06/09/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>PHOENIX TO THE FOLLOWING AND RETURN: 6/9, 13, 21<br>INTERDEPARTMENTAL TRANSPORTATION; 6/10 SCOTTSDALE                                               | \$87.20                         |
| DSEM20220472 | 07/14/2022  | LOPEZ,BIANCA M             | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>LITCHFIELD PARK TO PHOENIX, SAN DIEGO CA, SAN YSIDRO CA, PHOENIX<br>AND RETURN                               | \$63.99<br>\$323.59<br>\$51.76  |
| DSEM20220473 | 07/15/2022  | GUNNALA,INDERJEET          | 06/06/2022               | 06/06/2022 | STAFF PER DIEM<br>PHOENIX TO MARICOPA AND RETURN                                                                                                                            | \$14.66                         |
| DSEM20220474 | 07/13/2022  | SIERRA-CARMONA,PABLO A     | 05/12/2022               | 05/14/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX, GOODYEAR, PHOENIX AND RETURN                                                       | \$95.96<br>\$236.53<br>\$368.95 |
| DSEM20220478 | 07/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SINEMA AS FOLLOWS: 6/16 WASHINGTON DC TO<br>PHOENIX; 6/21 PHOENIX TO WASHINGTON DC                                               | \$1,019.58                      |
| DSEM20220479 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D WINKLER AS FOLLOWS: 6/16 WASHINGTON DC TO<br>PHOENIX; 6/21 PHOENIX TO WASHINGTON DC                                                   | \$1,019.58                      |
| DSEM20220480 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 07/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L PICCIOLI AS FOLLOWS: 6/29 WASHINGTON DC TO PHOENIX;<br>7/9 PHOENIX TO WASHINGTON DC                                                   | \$930.20                        |
| DSEM20220481 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D WINKLER AS FOLLOWS: 6/23 WASHINGTON DC TO<br>PHOENIX; 7/6 PHOENIX TO WASHINGTON DC                                                    | \$449.20                        |
| DSEM20220482 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K MOORE PHOENIX TO WASHINGTON DC                                                                                                        | \$274.60                        |
| DSEM20220485 | 07/26/2022  | STEWART,BENJAMIN JAMES     | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                    | \$20.00                         |
| DSEM20220486 | 07/28/2022  | PICCIOLI,LAURA E           | 06/29/2022               | 07/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                                                                                                                 | \$212.36                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                | AMOUNT (\$)                      |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                            |                                  |
| DSEM20220487 | 07/22/2022  | DESPAIN,MICHAEL L          | 06/02/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                             | \$52.06                          |
| DSEM20220495 | 08/02/2022  | SIERRA-CARMONA,PABLO A     | 07/14/2022               | 07/18/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX AND RETURN                         | \$145.13<br>\$633.05<br>\$189.72 |
| DSEM20220496 | 08/01/2022  | STEWART,BENJAMIN JAMES     | 07/14/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                   | \$64.62                          |
| DSEM20220497 | 08/03/2022  | WILLIAMS,ASHIA S           | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>TUCSON TO MESA AND RETURN                                                                          | \$150.62                         |
| DSEM20220498 | 08/03/2022  | DAVIDSON,MICHELLE R        | 07/11/2022               | 07/14/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PHOENIX TO WASHINGTON DC AND RETURN                                                 | \$77.13<br>\$598.00              |
| DSEM20220499 | 08/04/2022  | PHALEN,CHRISTOPHER A       | 07/10/2022               | 07/15/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHOENIX, TUCSON, PHOENIX AND RETURN        | \$63.85<br>\$673.75<br>\$284.64  |
| DSEM20220500 | 08/15/2022  | WILLIAMS,ASHIA S           | 06/27/2022               | 06/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>TUCSON TO PHOENIX AND RETURN                                                     | \$27.34<br>\$136.30              |
| DSEM20220501 | 09/16/2022  | WONG,MICHAEL K             | 06/09/2022               | 06/12/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO AUSTIN TX AND RETURN                       | \$341.81<br>\$85.08<br>\$483.00  |
| DSEM20220502 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/10/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX AND RETURN                                           | \$549.20                         |
| DSEM20220503 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/10/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C PHALEN PHOENIX TO TUCSON AND RETURN                                              | \$457.57                         |
| DSEM20220504 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M DAVIDSON PHOENIX TO WASHINGTON DC AND RETURN                                         | \$549.20                         |
| DSEM20220506 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SINEMA AS FOLLOWS: 7/21 WASHINGTON DC TO PHOENIX; 7/25 PHOENIX TO WASHINGTON DC | \$449.20                         |
| DSEM20220507 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D WINKLER AS FOLLOWS: 7/14 WASHINGTON DC TO PHOENIX; 7/25 PHOENIX TO WASHINGTON DC     | \$549.20                         |
| DSEM20220508 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SINEMA AS FOLLOWS: 7/14 WASHINGTON DC TO PHOENIX; 7/18 PHOENIX TO WASHINGTON DC | \$549.20                         |
| DSEM20220509 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P SIERRA CARMONA WASHINGTON DC TO PHOENIX AND RETURN                                   | \$549.20                         |
| DSEM20220511 | 08/17/2022  | SINEMA,KYRSTEN             | 07/28/2022               | 08/01/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN                             | \$417.00<br>\$46.62              |
| DSEM20220514 | 08/18/2022  | TOMSHECK,CULLEN P          | 07/28/2022               | 07/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO FLAGSTAFF, PHOENIX AND RETURN              | \$329.19<br>\$441.52<br>\$43.51  |
| DSEM20220515 | 08/18/2022  | SIERRA-CARMONA,PABLO A     | 07/28/2022               | 07/30/2022 | STAFF TRANSPORTATION                                                                                                       | \$569.01                         |

B-2176

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                            |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                          | \$94.69     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                             | \$491.65    |
| DSEM20220517 | 08/12/2022  | DESPAIN,MICHAEL L          | 07/14/2022               | 08/01/2022 | WASHINGTON DC TO FLAGSTAFF, PHOENIX, CHARLOTTE NC AND RETURN                                                                                                                                                                                                                                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$64.37     |
| DSEM20220518 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$783.92    |
|              |             |                            |                          |            | AIRFARE FOR S LEE AS FOLLOWS: 7/28 WASHINGTON DC TO PHOENIX; 7/28-29 PHOENIX TO FLAGSTAFF TO PHOENIX; 7/30 PHOENIX TO WASHINGTON DC                                                                                                                                                                                                        |             |
| DSEM20220519 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 08/01/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                    | \$549.20    |
|              |             |                            |                          |            | AIRFARE FOR SEN SINEMA AS FOLLOWS: 7/28 WASHINGTON DC TO PHOENIX; 8/1 PHOENIX TO WASHINGTON DC                                                                                                                                                                                                                                             |             |
| DSEM20220520 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$783.92    |
|              |             |                            |                          |            | AIRFARE FOR C TOMSHECK AS FOLLOWS: 7/28 WASHINGTON DC TO PHOENIX; 7/28-29 PHOENIX TO FLAGSTAFF TO PHOENIX; 7/30 PHOENIX TO WASHINGTON DC                                                                                                                                                                                                   |             |
| DSEM20220521 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/30/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$883.91    |
|              |             |                            |                          |            | AIRFARE FOR P SIERRA CARMONA AS FOLLOWS: 7/28 WASHINGTON DC TO PHOENIX; 7/28-29 PHOENIX TO FLAGSTAFF TO PHOENIX; 7/30 PHOENIX TO WASHINGTON DC                                                                                                                                                                                             |             |
| DSEM20220530 | 08/18/2022  | DESPAIN,MICHAEL L          | 07/28/2022               | 07/31/2022 | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                             | \$519.49    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$191.99    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                          | \$104.93    |
|              |             |                            |                          |            | MOUNT RAINIER MD TO WASHINGTON DC, DALLAS TX, FLAGSTAFF TO WASHINGTON DC                                                                                                                                                                                                                                                                   |             |
| DSEM20220531 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$235.95    |
|              |             |                            |                          |            | RENTAL AUTO FOR M DESPAIN IN AND AROUND FLAGSTAFF                                                                                                                                                                                                                                                                                          |             |
| DSEM20220532 | 08/23/2022  | SOUTHWEST AIRCRAFT CHARTER | 08/08/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$19,774.29 |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                    | \$3,295.71  |
|              |             |                            |                          |            | AIRFARE FOR THE FOLLOWING: 8/8-9 SEN SINEMA, D BELLORD, D WINKLER, P SIERRA-CARMONA, C TOMSHECK PHOENIX TO BOULDER CITY, PAGE, FLAGSTAFF, SAFFORD, TUCSON AND RETURN; 8/8-9 C PHALEN PHOENIX TO BOULDER CITY, PAGE, FLAGSTAFF, SAFFORD TO TUCSON; 8/8 A KENNEDY BOULDER TO PAGE TO FLAGSTAFF; 8/9 B STEWART FLAGSTAFF TO SAFFORD TO TUCSON |             |
| DSEM20220533 | 09/09/2022  | SINEMA,KYRSTEN             | 08/07/2022               | 09/06/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                          | \$49.10     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                             | \$439.00    |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX, BOULDER CITY NV, PAGE, FLAGSTAFF, SAFFORD, TUCSON, PHOENIX, CASA GRANDE, PHOENIX, FLAGSTAFF, PHOENIX AND RETURN                                                                                                                                                                                                  |             |
| DSEM20220534 | 09/01/2022  | STEWART,BENJAMIN JAMES     | 07/28/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$209.37    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                          | \$9.56      |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                             | \$50.54     |
|              |             |                            |                          |            | PHOENIX TO FLAGSTAFF AND RETURN                                                                                                                                                                                                                                                                                                            |             |
| DSEM20220535 | 09/01/2022  | WILLIAMS,ASHIA S           | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$101.87    |
|              |             |                            |                          |            | TUCSON TO FORT HUACHUCA AND RETURN                                                                                                                                                                                                                                                                                                         |             |
| DSEM20220536 | 09/01/2022  | TOMSHECK,CULLEN P          | 08/07/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$263.67    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                          | \$88.63     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                                                             | \$392.09    |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX, BOULDER CITY NV, PAGE, FLAGSTAFF AND RETURN                                                                                                                                                                                                                                                                      |             |
| DSEM20220538 | 08/30/2022  | VICTORIA OKULA             | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                       | \$72.50     |

B-2177

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                          |             |
| DSEM20220539 | 08/31/2022  | STEWART,BENJAMIN JAMES     | 08/16/2022               | 08/16/2022 | PHOENIX TO ELOY AND RETURN<br>STAFF TRANSPORTATION                                                                       | \$22.06     |
| DSEM20220540 | 08/31/2022  | VICTORIA OKULA             | 08/16/2022               | 08/16/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                 | \$183.75    |
| DSEM20220541 | 08/30/2022  | STEWART,BENJAMIN JAMES     | 08/11/2022               | 08/11/2022 | PHOENIX TO FLAGSTAFF AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$13.75     |
| DSEM20220542 | 08/30/2022  | VICTORIA OKULA             | 08/10/2022               | 08/10/2022 | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                 | \$65.00     |
| DSEM20220543 | 08/31/2022  | VICTORIA OKULA             | 08/09/2022               | 08/09/2022 | PHOENIX TO CASA GRANDE AND RETURN<br>STAFF TRANSPORTATION                                                                | \$213.75    |
| DSEM20220544 | 09/27/2022  | STEWART,BENJAMIN JAMES     | 08/08/2022               | 08/10/2022 | PHOENIX TO SAFFORD AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$429.26    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                           | \$134.04    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                        | \$15.57     |
|              |             |                            |                          |            | PHOENIX TO PAGE, FLAGSTAFF, SAFFORD, TUCSON, CASA GRANDE AND RETURN                                                      |             |
| DSEM20220545 | 09/08/2022  | SIERRA-CARMONA,PABLO A     | 08/07/2022               | 08/11/2022 | STAFF TICKET FEES                                                                                                        | \$132.15    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                           | \$676.33    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                     | \$324.94    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                        | \$119.26    |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN                                                                  |             |
| DSEM20220546 | 09/01/2022  | HARO,JOSEPH M              | 08/04/2022               | 08/05/2022 | STAFF PER DIEM                                                                                                           | \$96.00     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                        | \$12.07     |
|              |             |                            |                          |            | TUCSON TO PHOENIX AND RETURN                                                                                             |             |
| DSEM20220547 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C PHALEN PHOENIX TO BOULDER CITY NV, PAGE, FLAGSTAFF, SAFFORD, TUCSON AND RETURN | \$469.46    |
| DSEM20220548 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A KENNEDY TUCSON TO PHOENIX AND RETURN                                           | \$291.17    |
| DSEM20220550 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN                                 | \$349.21    |
| DSEM20220551 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR M DESPAIN TUCSON TO PHOENIX AND RETURN                                           | \$1,186.95  |
| DSEM20220553 | 08/30/2022  | VICTORIA OKULA             | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>PHOENIX TO MESA AND RETURN                                                                       | \$47.50     |
| DSEM20220554 | 09/09/2022  | WILLIAMS,ASHIA S           | 08/19/2022               | 08/19/2022 | STAFF PER DIEM                                                                                                           | \$14.12     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                     | \$101.25    |
|              |             |                            |                          |            | TUCSON TO SIERRA VISTA AND RETURN                                                                                        |             |
| DSEM20220555 | 09/15/2022  | SIERRA-CARMONA,PABLO A     | 08/14/2022               | 08/18/2022 | STAFF INCIDENTALS                                                                                                        | \$135.56    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                           | \$791.00    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                     | \$369.71    |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN                                                                  |             |
| DSEM20220556 | 09/09/2022  | MOORE, KEVIN A             | 06/06/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                                                                     | \$220.00    |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX AND RETURN                                                                                      |             |
| DSEM20220557 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR C SAUDER SCOTTSDALE TO PHOENIX, BOULDER CITY NV, FLAGSTAFF, PHOENIX AND RETURN   | \$260.51    |
| DSEM20220559 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P SIERRA-CARMONA WASHINGTON DC TO PHOENIX AND RETURN                                 | \$549.20    |

B-2178

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                               |             |
| DSEM20220560 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                          | \$445.10    |
| DSEM20220562 | 08/31/2022  | VICTORIA OKULA             | 08/26/2022               | 08/26/2022 | AIRFARE FOR A KENNEDY FLAGSTAFF TO TUCSON                     |             |
| DSEM20220570 | 09/14/2022  | SIERRA-CARMONA,PABLO A     | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                          | \$46.25     |
| DSEM20220572 | 09/13/2022  | STEWART,BENJAMIN JAMES     | 09/01/2022               | 09/01/2022 | PHOENIX TO MESA AND RETURN                                    | \$15.00     |
| DSEM20220574 | 09/20/2022  | WINKLER,DANIEL DOLAN       | 08/31/2022               | 09/05/2022 | STAFF TRANSPORTATION                                          | \$41.75     |
|              |             |                            |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                          | \$100.01    |
|              |             |                            |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$86.85     |
|              |             |                            |                          |            | STAFF PER DIEM                                                |             |
| DSEM20220575 | 09/15/2022  | LEE,SYLVIA                 | 08/08/2022               | 08/11/2022 | WASHINGTON DC TO PHOENIX AND RETURN                           | \$1,028.40  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                          | \$262.77    |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$31.14     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                             |             |
|              |             |                            |                          |            | WASHINGTON DC TO TUCSON, PHOENIX AND RETURN                   |             |
| DSEM20220576 | 09/27/2022  | WINKLER,DANIEL DOLAN       | 08/07/2022               | 08/23/2022 | STAFF TRANSPORTATION                                          | \$256.87    |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$509.38    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                             | \$27.84     |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX, PAGE, FLAGSTAFF, SAFFORD, TUCSON,   |             |
|              |             |                            |                          |            | PHOENIX, CASA GRANDE, PHOENIX, FLAGSTAFF, PHOENIX AND RETURN  |             |
| DSEM20220577 | 09/15/2022  | PICCIOLI,LAURA E           | 08/06/2022               | 09/04/2022 | STAFF TRANSPORTATION                                          | \$179.52    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                             | \$8.00      |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX AND RETURN                           |             |
| DSEM20220579 | 09/15/2022  | LEE,SYLVIA                 | 07/28/2022               | 07/30/2022 | STAFF INCIDENTALS                                             | \$31.65     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                          | \$162.94    |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$307.84    |
|              |             |                            |                          |            | WASHINGTON DC TO FLAGSTAFF, PHOENIX AND RETURN                |             |
| DSEM20220580 | 09/14/2022  | WINKLER,DANIEL DOLAN       | 07/28/2022               | 08/01/2022 | STAFF TRANSPORTATION                                          | \$52.78     |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$37.57     |
|              |             |                            |                          |            | WASHINGTON DC TO PHOENIX, FLAGSTAFF, PHOENIX AND RETURN       |             |
| DSEM20220583 | 09/15/2022  | WINKLER,DANIEL DOLAN       | 06/01/2022               | 08/07/2022 | STAFF TRANSPORTATION                                          | \$319.68    |
| DSEM20220584 | 09/15/2022  | HARO,JOSEPH M              | 05/25/2022               | 05/27/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$352.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                             | \$44.24     |
|              |             |                            |                          |            | TUCSON TO PHOENIX AND RETURN                                  |             |
| DSEM20220587 | 09/15/2022  | DESPAIN,MICHAEL L          | 08/08/2022               | 08/23/2022 | STAFF TRANSPORTATION                                          | \$466.89    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                             | \$283.61    |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$1,088.42  |
|              |             |                            |                          |            | WASHINGTON DC TO TUCSON, CASA GRANDE, TUCSON, PHOENIX, GLOBE, |             |
|              |             |                            |                          |            | TUCSON AND RETURN                                             |             |
| DSEM20220589 | 09/20/2022  | STEWART,BENJAMIN JAMES     | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                          | \$30.62     |
|              |             |                            |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DSEM20220590 | 09/20/2022  | STEWART,BENJAMIN JAMES     | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                          | \$41.25     |
|              |             |                            |                          |            | PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DSEM20220591 | 09/28/2022  | WILLIAMS,ASHIA S           | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION                                          | \$677.15    |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$464.52    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                             | \$41.46     |
|              |             |                            |                          |            | TUCSON TO SAN DIEGO CA AND RETURN                             |             |
| DSEM20220592 | 09/21/2022  | RAMOS,CARLOS A             | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION                                          | \$9.87      |
|              |             |                            |                          |            | STAFF PER DIEM                                                | \$436.93    |

B-2179

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                      |                     |
| DSEM20220593 | 09/22/2022  | CITIBANK - TRAVEL CBA CARD | 08/27/2022               | 09/12/2022 | STAFF INCIDENTALS<br>PHOENIX TO SAN DIEGO CA AND RETURN                                                                              | \$98.52             |
| DSEM20220594 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/06/2022               | 09/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K MOORE WASHINGTON DC TO PHOENIX AND RETURN                                                      | \$449.20            |
| DSEM20220595 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C SAUDER WASHINGTON DC TO PHOENIX AND RETURN                                                     | \$449.20            |
| DSEM20220596 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C PHALEN WASHINGTON DC TO PHOENIX                                                                | \$274.60            |
| DSEM20220597 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 09/12/2022               | 09/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SINEMA WASHINGTON DC TO PHOENIX                                                           | \$1,047.60          |
| DSEM20220598 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 08/05/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SINEMA PHOENIX TO WASHINGTON DC                                                           | \$274.60            |
| DSEM20220599 | 09/20/2022  | LOPEZ, BIANCA M            | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D WINKLER AS FOLLOWS: 7/28, 8/5 WASHINGTON DC TO PHOENIX; 8/1 PHOENIX TO WASHINGTON DC           | \$623.81            |
| DSEM20220600 | 09/28/2022  | LOPEZ, BIANCA M            | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>LITCHFIELD PARK TO NOGALES AND RETURN                                                                        | \$242.50            |
| DSEM20220601 | 09/20/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                               | \$246.14            |
| DSEM20220603 | 09/29/2022  | VICTORIA OKULA             | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                            | \$521.91            |
| DSEM20220605 | 09/29/2022  | VICTORIA OKULA             | 09/15/2022               | 09/15/2022 | LITCHFIELD PARK TO PHOENIX, SAN DIEGO CA AND RETURN<br>STAFF TRANSPORTATION<br>RENTAL AUTO FOR A WILLIAMS IN AND AROUND SAN DIEGO CA | \$98.52             |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>PHOENIX OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             | \$165.69            |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>PHOENIX TO MARICOPA AND RETURN                                                                               | \$10.62             |
|              |             |                            |                          |            | PHOENIX TO MARICOPA AND RETURN                                                                                                       | \$58.75             |
|              |             |                            |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                                                                          | <b>\$139,331.21</b> |
| DSEM20220300 | 05/12/2022  | TOMSHECK, CULLEN P         | 04/10/2022               | 04/10/2022 | SERVICE CHARGES & OTHER FEES                                                                                                         | \$26.05             |
| DSEM20220309 | 04/29/2022  | GEOTEL CORPORATION         | 03/31/2022               | 03/31/2022 | CLIPPING SERVICES                                                                                                                    | \$923.85            |
| DSEM20220318 | 04/28/2022  | CITIBANK - PURCHASE CARD   | 04/05/2022               | 04/05/2022 | SERVICE CHARGES & OTHER FEES                                                                                                         | \$90.32             |
| DSEM20220363 | 05/26/2022  | GEOTEL CORPORATION         | 04/30/2022               | 04/30/2022 | CLIPPING SERVICES                                                                                                                    | \$1,321.55          |
| DSEM20220459 | 06/28/2022  | CITIBANK - PURCHASE CARD   | 06/03/2022               | 06/03/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                         | \$297.69            |
| DSEM20220461 | 08/03/2022  | CITIBANK - PURCHASE CARD   | 06/10/2022               | 06/10/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                         | \$50.00             |
| DSEM20220462 | 08/12/2022  | CITIBANK - PURCHASE CARD   | 05/10/2022               | 05/10/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                         | \$349.00            |
| DSEM20220463 | 06/30/2022  | GEOTEL CORPORATION         | 05/31/2022               | 05/31/2022 | CLIPPING SERVICES                                                                                                                    | \$936.15            |
| DSEM20220476 | 07/13/2022  | GEOTEL CORPORATION         | 06/30/2022               | 06/30/2022 | CLIPPING SERVICES                                                                                                                    | \$973.05            |
| DSEM20220523 | 08/17/2022  | GEOTEL CORPORATION         | 07/31/2022               | 07/31/2022 | CLIPPING SERVICES                                                                                                                    | \$1,038.65          |
| DSEM20220526 | 08/31/2022  | CITIBANK - PURCHASE CARD   | 07/18/2022               | 07/18/2022 | LICENSING FEES                                                                                                                       | \$369.94            |
| DSEM20220566 | 09/14/2022  | CITIBANK - PURCHASE CARD   | 08/11/2022               | 08/11/2022 | LICENSING FEES                                                                                                                       | \$9.99              |
| DSEM20220567 | 09/19/2022  | CITIBANK - PURCHASE CARD   | 07/11/2022               | 07/11/2022 | LICENSING FEES                                                                                                                       | \$9.99              |
| DSEM20220568 | 09/19/2022  | CITIBANK - PURCHASE CARD   | 06/11/2022               | 06/11/2022 | LICENSING FEES                                                                                                                       | \$9.99              |
| DSEM20220569 | 09/19/2022  | CITIBANK - PURCHASE CARD   | 05/11/2022               | 05/11/2022 | LICENSING FEES                                                                                                                       | \$9.99              |
|              |             |                            |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                                                                    | <b>\$6,416.21</b>   |
| DSEM20220359 | 05/19/2022  | CITIBANK - PURCHASE CARD   | 04/27/2022               | 04/27/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                              | \$125.46            |
| DSEM20220382 | 05/18/2022  | CITIBANK - PURCHASE CARD   | 05/09/2022               | 05/09/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                          | \$230.74            |
| DSEM20220383 | 05/18/2022  | CITIBANK - PURCHASE CARD   | 05/08/2022               | 05/08/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                          | \$185.74            |
| DSEM20220406 | 05/24/2022  | CITIBANK - PURCHASE CARD   | 05/11/2022               | 05/11/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                              | \$328.34            |
| DSEM20220439 | 06/27/2022  | WINKLER, DANIEL DOLAN      | 04/28/2022               | 04/28/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                              | \$243.69            |



| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                       |                |            | START                       | END |             |             |
| ACQUISITION OF ASSETS |                |            |                             |     |             | \$1,113.97  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SINEMA

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 70,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -33,000.00                                                                  | -70,000.00                           |
| ORGANIZATION TOTALS                 | 70,000.00                                          | -\$33,000.00                                                                | -\$70,000.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                               | AMOUNT (\$) |
|-------------------------------------|----------------|----------------------------|-----------------------------|-----|-------------------------------------------|-------------|
|                                     |                |                            | START                       | END |                                           |             |
|                                     |                | MCGUIRE, MEGAN R           |                             |     | INTERN FROM MAY 16 TO MAY 31              | \$2,000.00  |
|                                     |                | DEMARINIS, EMILY V         |                             |     | INTERN FROM JUL. 1 TO JUL. 31             | \$6,000.00  |
|                                     |                | IRFAN, MISAAL              |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | RAMIREZ, CARMEN E          |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$3,000.00  |
|                                     |                | HUBBARD, CHARLEY L         |                             |     | INTERN FROM MAY 16 TO MAY 31              | \$4,000.00  |
|                                     |                | ELIJAH, LISA               |                             |     | INTERN FROM MAY 16 TO MAY 31              | \$4,000.00  |
|                                     |                | SANDERS, ETHAN KINCAID     |                             |     | INTERN FROM MAY 16 TO MAY 31              | \$2,000.00  |
|                                     |                | MIRRA, BRENDAN MICHAEL     |                             |     | INTERN FROM MAY 16 TO MAY 31              | \$2,000.00  |
|                                     |                | KARBER, GABRIELLE ANGELINE |                             |     | INTERN FROM JUN. 1 TO JUN. 15             | \$2,000.00  |
|                                     |                | GREENE, LAURA M            |                             |     | LEGISLATIVE INTERN FROM JUL. 1 TO JUL. 15 | \$3,000.00  |
|                                     |                | NOLTE, MARISSA XPS         |                             |     | OFFICE INTERN FROM JUL. 1 TO JUL. 15      | \$3,000.00  |
|                                     |                | ROLAND, SAMUEL M           |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | MARTIN, EDWARD JASSI       |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | WALLS, NIKOLAS E           |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | COLES, MICHAEL K           |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | KAPLAN, NOAH W             |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | GREENBAUM, COLETTE A       |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | SALAS, JACOB C             |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | SCARANGELLA, SOPHIA B      |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | TAM, ALEXANDER W           |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
|                                     |                | SHELL, ANNA F              |                             |     | INTERN FROM JUL. 1 TO JUL. 15             | \$2,000.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                            |                             |     |                                           | \$53,000.00 |
| Net Payroll Expenses                |                |                            |                             |     |                                           | \$53,000.00 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,666,976.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -212,720.24                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,278,563.26                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -49,163.84                           |
| Rent, Communications and Utilities   |                                                    | -921.46                                                                     | -64,838.91                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -704.85                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -31,562.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -29,187.65                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -235.25                              |
| ORGANIZATION TOTALS                  | 3,454,255.76                                       | -\$921.46                                                                   | -\$3,454,255.76                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 56,900.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -20,538.83                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -36,361.17                           |
| ORGANIZATION TOTALS                 | 36,361.17                                          | \$ .00                                                                      | -\$36,361.17                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,717,731.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,344,068.87                        |
| Travel and Transportation of Persons |                                                    | -2,342.09                                                                   | -30,593.90                           |
| Rent, Communications and Utilities   |                                                    | -38.80                                                                      | -66,380.90                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -31,653.55                           |
| Supplies and Materials               |                                                    | -9.99                                                                       | -49,554.27                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -236.98                              |
| ORGANIZATION TOTALS                  | 3,717,731.00                                       | -\$2,390.88                                                                 | -\$3,522,488.47                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$195,242.53                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                                                     | AMOUNT (\$)                     |
|--------------------------------------|----------------|--------------------|-----------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                      |                |                    | START                       | END        |                                                                                                                                                                                 |                                 |
| DSTH20210257                         | 04/29/2022     | SHELLEBY, EDWARD C | 05/21/2021                  | 06/03/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, SAINT LOUIS PARK, SAINT<br>PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN            | \$495.30<br>\$995.17            |
| DSTH20210258                         | 04/27/2022     | SHELLEBY, EDWARD C | 09/01/2021                  | 09/04/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MENDOTA HEIGHTS,<br>SAINT PAUL, FALCON HEIGHTS, MINNEAPOLIS AND RETURN | \$523.39<br>\$265.50<br>\$62.73 |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                    |                             |            |                                                                                                                                                                                 | \$2,342.09                      |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 56,900.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -17,830.12                           |
| ORGANIZATION TOTALS                 | 56,900.00                                          | \$ .00                                                                      | -\$17,830.12                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$39,069.88                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TINA SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,917,781.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,748,117.01                                                               | -3,408,126.60                        |
| Travel and Transportation of Persons |                                                    | -59,270.34                                                                  | -70,884.06                           |
| Rent, Communications and Utilities   |                                                    | -21,162.65                                                                  | -35,388.44                           |
| Printing and Reproduction            |                                                    | -587.48                                                                     | -619.78                              |
| Other Contractual Services           |                                                    | -17,689.90                                                                  | -23,073.70                           |
| Supplies and Materials               |                                                    | -3,157.66                                                                   | -21,874.64                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -198.77                              |
| ORGANIZATION TOTALS                  | 3,917,781.00                                       | -\$1,849,985.04                                                             | -\$3,560,165.99                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$357,615.01                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|--------------------------------------------------|-------------|
|              |                |                              | START                       | END |                                                  |             |
|              |                | WEISS, MICHAEL BERNARD       |                             |     | DIRECTOR OF SCHEDULING                           | \$60,237.62 |
|              |                | PROCTOR, ALEYSHA R           |                             |     | DIRECTOR OF ADMINISTRATION                       | \$84,407.61 |
|              |                | SCHIFF, ADAM D               |                             |     | AGRICULTURE LEGISLATIVE ASSISTANT                | \$57,341.78 |
|              |                | SILVERNAIL, SARA JO          |                             |     | STATE DIRECTOR                                   | \$81,546.09 |
|              |                | LOMONACO, JEFFREY D          |                             |     | CHIEF OF STAFF                                   | \$68,753.69 |
|              |                | SCHWITZER, JACOB P           |                             |     | MANAGING OUTREACH DIRECTOR TO JUN. 15            | \$21,628.10 |
|              |                | EVERETT, TIMOTHY F           |                             |     | LEGISLATIVE DIRECTOR                             | \$45,728.61 |
|              |                | SHELLEBY, EDWARD C           |                             |     | DEPUTY CHIEF OD STAFF/COMMUNICATIONS DIRECTOR    | \$67,559.44 |
|              |                | MAKOWSKI, PETER D            |                             |     | FIELD REPRESENTATIVE                             | \$21,256.00 |
|              |                | MORGAN LILLA, MIRANDA CARRIE |                             |     | CONSTITUENT SERVICES DIRECTOR/DEP STATE DIRECTOR | \$61,934.46 |
|              |                | SCHMIDT, BRYNNA E            |                             |     | STATE SCHEDULER                                  | \$45,116.68 |
|              |                | SCHUELLER, ALEX B            |                             |     | SENIOR CONSTITUENT SERVICE REPRESENTATIVE        | \$36,811.96 |
|              |                | BARBER, BRENNAN H            |                             |     | EDUCATION POLICY ADVISOR                         | \$56,239.75 |
|              |                | MAKI, BREIN R                |                             |     | SOUTHERN MN SENIOR FIELD REPRESENTATIVE          | \$40,990.42 |
|              |                | OUELLETTE, CARSON A          |                             |     | SENIOR OUTREACH DIRECTOR                         | \$37,127.44 |
|              |                | BOSTWICK, BEN L              |                             |     | DEPUTY PRESS SECRETARY                           | \$32,875.92 |
|              |                | SUNDE, PAULA J               |                             |     | SENIOR OUTREACH DIRECTOR                         | \$42,949.96 |
|              |                | GILBERTSON, MARY R           |                             |     | OUTREACH DIRECTOR TO MAY 3                       | \$7,978.85  |
|              |                | OMEGA, LORD-AHLI             |                             |     | SYSTEMS ADMINISTRATOR TO SEP. 2                  | \$27,844.47 |
|              |                | MEYER, KATIE A               |                             |     | LEGISLATIVE AIDE TO JUL. 22                      | \$19,289.96 |
|              |                | WYCKOFF, PETER H             |                             |     | ENERGY AND ENVIRONMENT POLICY ADVISOR            | \$57,306.31 |

B-2187

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                     | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                                 |                       |
|              |             | BYLER, ELEXA R               |                          |            | STATE COMMUNICATIONS DIRECTOR                                   | \$47,207.98           |
|              |             | GARBOWIT, GABRIEL LEV MILANO |                          |            | LEAD DIGITAL SPECIALIST TO JUL. 23                              | \$18,539.75           |
|              |             | MARCY, SAMANTHA E            |                          |            | COUNSEL                                                         | \$54,573.96           |
|              |             | ALSTEAD, HANNAH K            |                          |            | NORTHEAST OUTREACH DIRECTOR                                     | \$35,704.48           |
|              |             | GIBBS, RAVYN D               |                          |            | NATIVE AMERICAN OUTREACH DIRECTOR TO AUG. 19                    | \$28,648.47           |
|              |             | MCCLOSKEY, ANNA L            |                          |            | LEGISLATIVE ASSISTANT                                           | \$47,541.31           |
|              |             | SREEPADA, KRIPA L            |                          |            | HEALTH POLICY ADVISOR                                           | \$56,719.75           |
|              |             | ENGEL, PETER JAMES           |                          |            | LEGISLATIVE CORRESPONDENT                                       | \$28,432.62           |
|              |             | ELLGEN, BENJAMIN WILLIAM     |                          |            | OUTREACH REPRESENTATIVE                                         | \$34,659.48           |
|              |             | KORBA, AMY J                 |                          |            | OUTREACH DIRECTOR                                               | \$43,102.20           |
|              |             | SORBE, KYLE J                |                          |            | STAFF ASSISTANT                                                 | \$28,828.50           |
|              |             | DUROSINMI, ESTHER O          |                          |            | STAFF ASSISTANT                                                 | \$25,831.09           |
|              |             | FADAHUNSI, OLAYEMI J         |                          |            | EQUITY, DIVERSITY AND INCLUSION OUTREACH DIRECTOR               | \$34,159.48           |
|              |             | GUIDINGER, LUKE R            |                          |            | STAFF ASSISTANT                                                 | \$25,831.09           |
|              |             | MIRABELLA, CHRISTOPHER MARK  |                          |            | CORRESPONDENCE MANAGER                                          | \$27,266.00           |
|              |             | ZHOU, AMY M                  |                          |            | LEGISLATIVE CORRESPONDENT                                       | \$28,432.62           |
|              |             | SANDGREN, SARAH E            |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                             | \$35,406.61           |
|              |             | SAWYERS, MARCUS L            |                          |            | DEPUTY SCHEDULER/SPECIAL ASSISTANT TO JUL. 4                    | \$17,261.64           |
|              |             | BORWEGE, AMANDA N            |                          |            | STAFF ASSISTANT FROM JUN. 22                                    | \$15,423.80           |
|              |             | NECHELES, SHEA C             |                          |            | PRESS SECRETARY                                                 | \$48,571.75           |
|              |             | OLANA, MAGARTU O             |                          |            | CONSTITUENT SERVICES ASSISTANT                                  | \$25,000.36           |
|              |             | TAHER, OMAIR MAHAMED         |                          |            | ECONOMIC POLICY ADVISOR FROM APR. 18                            | \$49,277.70           |
|              |             | MUELLER, JESSA N             |                          |            | STAFF ASSISTANT/PRESS ASSISTANT FROM SEP. 12                    | \$2,744.43            |
|              |             | CURTISS, GRACE PATRICIA      |                          |            | SPECIAL ASSISTANT AND DEPUTY SCHEDULER FROM AUG. 15             | \$6,963.87            |
|              |             | TUCKER, SAOLIA Y             |                          |            | ECONOMIC DEVELOPMENT OUTREACH DIRECTOR FROM SEP. 20             | \$1,971.80            |
|              |             | ARTIS, MYLES D               |                          |            | OUTREACH DIRECTOR FOR HOUSING, BANKING AND TRANSIT FROM SEP. 21 | \$2,083.33            |
|              |             | VAN HAREN, KATHERINE M       |                          |            | CONSTITUENT SERVICES REPRESENTATIVE FROM SEP. 27                | \$688.88              |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                             | \$1,745,798.07        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                              | \$2,318.94            |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                                     | <b>\$1,748,117.01</b> |
| DSTH20220114 | 04/04/2022  | GIBBS, RAVYN D               | 03/07/2022               | 03/18/2022 | STAFF TRANSPORTATION                                            | \$36.72               |
| DSTH20220115 | 04/04/2022  | MAKI, BREIN R                | 03/21/2022               | 03/21/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$48.45               |
| DSTH20220116 | 04/04/2022  | GIBBS, RAVYN D               | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                            | \$143.82              |
|              |             |                              |                          |            | STAFF PER DIEM                                                  | \$25.37               |
| DSTH20220123 | 04/06/2022  | OUELLETTE, CARSON A          | 03/25/2022               | 03/25/2022 | MINNEAPOLIS TO CLOQUET AND RETURN                               | \$196.35              |
| DSTH20220124 | 04/11/2022  | ALSTEAD, HANNAH K            | 03/17/2022               | 03/19/2022 | STAFF TRANSPORTATION                                            | \$261.13              |
|              |             |                              |                          |            | MOORHEAD TO ROSEAU, THIEF RIVER FALLS AND RETURN                | \$58.00               |
|              |             |                              |                          |            | STAFF PER DIEM                                                  | \$216.75              |
|              |             |                              |                          |            | STAFF INCIDENTALS                                               |                       |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                            |                       |
| DSTH20220125 | 04/11/2022  | ALSTEAD, HANNAH K            | 03/24/2022               | 03/25/2022 | DULUTH TO BRAINERD, SAINT PAUL AND RETURN                       | \$280.50              |
|              |             |                              |                          |            | STAFF PER DIEM                                                  | \$140.83              |
|              |             |                              |                          |            | STAFF INCIDENTALS                                               | \$10.47               |
|              |             |                              |                          |            | DULUTH TO ROSEAU AND RETURN                                     |                       |
| DSTH20220126 | 04/10/2022  | SILVERNAIL, SARA JO          | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                            | \$44.37               |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                   |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                    | \$27.81     |
|              |             |                             |                          |            | SAINT PAUL TO ROSEAU AND RETURN                                                                   |             |
| DSTH20220128 | 04/10/2022  | GIBBS,RAVYN D               | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                              | \$23.77     |
| DSTH20220129 | 04/11/2022  | MAKI,BREIN R                | 03/29/2022               | 03/29/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                              | \$48.45     |
| DSTH20220130 | 04/20/2022  | SHELLEBY,EDWARD C           | 03/17/2022               | 03/20/2022 | ROCHESTER TO LAKE CITY, RED WING AND RETURN                                                       |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                              | \$823.70    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                    | \$262.60    |
|              |             |                             |                          |            | WASHINGTON DC TO MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS, SAINT PAUL, MINNEAPOLIS AND RETURN         |             |
| DSTH20220132 | 04/11/2022  | FADAHUNSI,OLAYEMI J         | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                              | \$71.40     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                    | \$9.07      |
|              |             |                             |                          |            | MINNEAPOLIS TO SAINT CLOUD AND RETURN                                                             |             |
| DSTH20220134 | 04/21/2022  | ALSTEAD,HANNAH K            | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION                                                                              | \$154.02    |
|              |             |                             |                          |            | DULUTH TO SAINT PAUL AND RETURN                                                                   |             |
| DSTH20220136 | 04/18/2022  | GIBBS,RAVYN D               | 04/02/2022               | 04/02/2022 | STAFF PER DIEM                                                                                    | \$15.26     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                              | \$176.97    |
|              |             |                             |                          |            | MINNEAPOLIS TO MORRIS AND RETURN                                                                  |             |
| DSTH20220137 | 04/18/2022  | OUELLETTE,CARSON A          | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                              | \$187.68    |
|              |             |                             |                          |            | MOORHEAD TO SAINT CLOUD, SAUK RAPIDS, SARTELL AND RETURN                                          |             |
| DSTH20220138 | 04/19/2022  | CITIBANK - SENATOR IBA CARD | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                              | \$2,336.23  |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                                                           | \$1,168.12  |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH, S SILVERNAIL, E BYLER EDEN PRAIRIE TO ROSEAU, THIEF RIVER FALLS AND RETURN |             |
| DSTH20220139 | 04/25/2022  | MAKI,BREIN R                | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION                                                                              | \$56.10     |
|              |             |                             |                          |            | ROCHESTER TO RED WING AND RETURN                                                                  |             |
| DSTH20220141 | 04/25/2022  | MAKOWSKI,PETER D            | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION                                                                              | \$66.30     |
|              |             |                             |                          |            | VIRGINIA TO DULUTH AND RETURN                                                                     |             |
| DSTH20220142 | 04/25/2022  | MAKOWSKI,PETER D            | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                                              | \$61.20     |
|              |             |                             |                          |            | VIRGINIA TO GRAND RAPIDS AND RETURN                                                               |             |
| DSTH20220143 | 04/25/2022  | MAKOWSKI,PETER D            | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                                              | \$52.02     |
|              |             |                             |                          |            | VIRGINIA TO ELY AND RETURN                                                                        |             |
| DSTH20220144 | 04/25/2022  | MAKOWSKI,PETER D            | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION                                                                              | \$61.20     |
|              |             |                             |                          |            | VIRGINIA TO DULUTH AND RETURN                                                                     |             |
| DSTH20220145 | 05/03/2022  | ELLGEN,BENJAMIN WILLIAM     | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION                                                                              | \$138.72    |
|              |             |                             |                          |            | SAINT PAUL TO BAXTER AND RETURN                                                                   |             |
| DSTH20220146 | 05/04/2022  | SHEA C NECHELES             | 04/10/2022               | 04/16/2022 | STAFF PER DIEM                                                                                    | \$1,033.81  |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                              | \$821.85    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                 | \$94.60     |
|              |             |                             |                          |            | WASHINGTON DC TO SAINT PAUL, DULUTH, MOORHEAD, SAINT PAUL, ROCHESTER, SAINT PAUL AND RETURN       |             |
| DSTH20220147 | 05/04/2022  | ELLGEN,BENJAMIN WILLIAM     | 04/06/2022               | 04/07/2022 | STAFF PER DIEM                                                                                    | \$101.76    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                 | \$7.47      |
|              |             |                             |                          |            | SAINT PAUL TO DETROIT LAKES, FRAZEE, OTTERTAIL AND RETURN                                         |             |
| DSTH20220148 | 05/11/2022  | GIBBS,RAVYN D               | 04/19/2022               | 04/19/2022 | STAFF PER DIEM                                                                                    | \$12.36     |
|              |             |                             |                          |            | SAINT PAUL TO WILLMAR AND RETURN                                                                  |             |
| DSTH20220149 | 05/10/2022  | GIBBS,RAVYN D               | 04/16/2022               | 04/18/2022 | STAFF TRANSPORTATION                                                                              | \$181.50    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                    | \$41.09     |
|              |             |                             |                          |            | MINNEAPOLIS TO CLOQUET, DULUTH AND RETURN                                                         |             |
| DSTH20220150 | 05/06/2022  | MAKI,BREIN R                | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION                                                                              | \$47.94     |

B-2189

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                |             |
| DSTH20220153 | 05/11/2022  | MAKI,BREIN R                | 04/27/2022               | 04/27/2022 | ROCHESTER TO AUSTIN AND RETURN<br>STAFF TRANSPORTATION                                                         | \$73.95     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                 | \$23.87     |
| DSTH20220154 | 05/09/2022  | MAKI,BREIN R                | 03/01/2022               | 03/31/2022 | ROCHESTER TO RED WING AND RETURN<br>STAFF TRANSPORTATION                                                       | \$121.25    |
| DSTH20220155 | 05/10/2022  | OUELLETTE,CARSON A          | 04/06/2022               | 04/07/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | \$150.45    |
| DSTH20220156 | 05/10/2022  | OUELLETTE,CARSON A          | 04/28/2022               | 04/28/2022 | MOORHEAD TO THE FOLLOWING AND RETURN: 4/6 DETROIT LAKES, FRAZEE; 4/7 OTTERTAIL, PERHAM<br>STAFF TRANSPORTATION | \$94.86     |
| DSTH20220157 | 05/17/2022  | ELLGEN,BENJAMIN WILLIAM     | 05/01/2022               | 05/01/2022 | MOORHEAD TO EAST GRAND FORKS AND RETURN<br>STAFF TRANSPORTATION                                                | \$10.00     |
| DSTH20220158 | 05/12/2022  | MAKI,BREIN R                | 04/01/2022               | 04/30/2022 | SAINT PAUL TO MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                                   | \$152.25    |
| DSTH20220159 | 05/12/2022  | MAKI,BREIN R                | 05/02/2022               | 05/02/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | \$72.42     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                 | \$11.98     |
| DSTH20220161 | 05/12/2022  | GIBBS,RAVYN D               | 03/30/2022               | 05/02/2022 | ROCHESTER TO WINONA AND RETURN<br>STAFF TRANSPORTATION                                                         | \$70.90     |
| DSTH20220162 | 05/12/2022  | GIBBS,RAVYN D               | 04/21/2022               | 04/21/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                    | \$66.81     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                 | \$29.63     |
| DSTH20220163 | 05/12/2022  | GIBBS,RAVYN D               | 04/25/2022               | 04/26/2022 | MINNEAPOLIS TO MANKATO AND RETURN<br>STAFF TRANSPORTATION                                                      | \$158.61    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                 | \$10.39     |
| DSTH20220164 | 05/12/2022  | SILVERNAIL,SARA JO          | 04/01/2022               | 04/30/2022 | MINNEAPOLIS TO DULUTH AND RETURN<br>STAFF TRANSPORTATION                                                       | \$328.95    |
| DSTH20220165 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 02/03/2022               | 02/03/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                 | \$227.60    |
| DSTH20220166 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 02/07/2022               | 02/07/2022 | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS<br>SENATORS TRANSPORTATION                                  | \$227.60    |
| DSTH20220167 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 02/10/2022               | 02/10/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                  | \$227.60    |
| DSTH20220168 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 02/14/2022               | 02/14/2022 | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS<br>SENATORS TRANSPORTATION                                  | \$227.60    |
| DSTH20220169 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 02/28/2022               | 02/28/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                  | \$227.60    |
| DSTH20220170 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 04/17/2022               | 04/17/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                  | \$345.60    |
| DSTH20220180 | 05/16/2022  | MAKOWSKI,PETER D            | 04/20/2022               | 04/20/2022 | AIRFARE FOR SEN SMITH ALBUQUERQUE NM TO MINNEAPOLIS<br>STAFF TRANSPORTATION                                    | \$16.32     |
| DSTH20220181 | 05/14/2022  | MAKOWSKI,PETER D            | 04/21/2022               | 04/21/2022 | VIRGINIA TO CHISHOLM AND RETURN<br>STAFF TRANSPORTATION                                                        | \$66.30     |
| DSTH20220182 | 05/19/2022  | MAKOWSKI,PETER D            | 04/22/2022               | 04/22/2022 | VIRGINIA TO DULUTH AND RETURN<br>STAFF TRANSPORTATION                                                          | \$168.30    |
| DSTH20220183 | 06/03/2022  | GARBOWIT,GABRIEL LEV MILANO | 04/08/2022               | 04/18/2022 | VIRGINIA TO GRAND PORTAGE AND RETURN<br>STAFF PER DIEM                                                         | \$923.81    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                              | \$105.91    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                           | \$598.03    |

B-2190

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                          | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                      |             |
| DSTH20220185 | 05/24/2022  | MAKOWSKI,PETER D        | 05/04/2022               | 05/04/2022 | WASHINGTON DC TO SAINT PAUL, DULUTH, MOORHEAD, SAINT PAUL AND RETURN | \$25.50     |
| DSTH20220186 | 05/23/2022  | MAKOWSKI,PETER D        | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                 | \$19.38     |
| DSTH20220187 | 05/24/2022  | MAKOWSKI,PETER D        | 05/09/2022               | 05/09/2022 | VIRGINIA TO HIBBING AND RETURN                                       |             |
| DSTH20220188 | 05/23/2022  | MAKOWSKI,PETER D        | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                                 | \$30.60     |
| DSTH20220189 | 05/26/2022  | ELLGEN,BENJAMIN WILLIAM | 05/10/2022               | 05/10/2022 | VIRGINIA TO CHISHOLM AND RETURN                                      | \$19.38     |
| DSTH20220198 | 06/03/2022  | SILVERNAIL,SARA JO      | 05/10/2022               | 05/14/2022 | STAFF TRANSPORTATION                                                 | \$13.10     |
|              |             |                         |                          |            | SAINT PAUL TO MINNEAPOLIS AND RETURN                                 |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                 | \$195.53    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                    | \$53.68     |
|              |             |                         |                          |            | STAFF PER DIEM                                                       | \$587.40    |
| DSTH20220199 | 06/01/2022  | MAKI,BREIN R            | 05/16/2022               | 05/16/2022 | SAINT PAUL TO WASHINGTON DC AND RETURN                               | \$42.84     |
| DSTH20220200 | 06/01/2022  | MAKI,BREIN R            | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION                                                 | \$68.85     |
| DSTH20220201 | 06/02/2022  | MAKI,BREIN R            | 05/17/2022               | 05/17/2022 | ROCHESTER TO OWATONNA AND RETURN                                     | \$165.75    |
| DSTH20220202 | 06/01/2022  | MAKI,BREIN R            | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION                                                 | \$71.40     |
| DSTH20220203 | 06/02/2022  | GIBBS,RAVYN D           | 05/12/2022               | 05/13/2022 | ROCHESTER TO HASTINGS, FAIRMONT AND RETURN                           | \$41.21     |
|              |             |                         |                          |            | STAFF PER DIEM                                                       | \$158.61    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                 |             |
| DSTH20220204 | 06/01/2022  | MAKI,BREIN R            | 05/19/2022               | 05/19/2022 | MINNEAPOLIS TO DULUTH AND RETURN                                     | \$99.45     |
| DSTH20220206 | 06/09/2022  | OUELLETTE,CARSON A      | 05/11/2022               | 05/20/2022 | STAFF TRANSPORTATION                                                 | \$335.58    |
|              |             |                         |                          |            | ROCHESTER TO CALEDONIA AND RETURN                                    |             |
| DSTH20220209 | 06/15/2022  | SUNDE,PAULA J           | 03/24/2022               | 05/26/2022 | STAFF TRANSPORTATION                                                 | \$293.60    |
| DSTH20220210 | 06/14/2022  | SUNDE,PAULA J           | 05/11/2022               | 05/13/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  | \$357.96    |
|              |             |                         |                          |            | STAFF PER DIEM                                                       | \$25.42     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                    | \$404.43    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                 |             |
| DSTH20220211 | 06/06/2022  | MAKI,BREIN R            | 05/01/2022               | 05/31/2022 | SAINT PAUL TO MOORHEAD AND RETURN                                    | \$157.35    |
| DSTH20220215 | 06/22/2022  | BYLER,ELEXA R           | 04/11/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                 | \$316.11    |
|              |             |                         |                          |            | STAFF PER DIEM                                                       | \$27.36     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                    |             |
| DSTH20220216 | 06/15/2022  | MAKI,BREIN R            | 06/01/2022               | 06/01/2022 | SAINT PAUL TO DULUTH, MOORHEAD AND RETURN                            | \$140.25    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                 | \$20.09     |
|              |             |                         |                          |            | STAFF PER DIEM                                                       |             |
| DSTH20220218 | 06/18/2022  | BYLER,ELEXA R           | 04/14/2022               | 04/14/2022 | ROCHESTER TO RED WING, WINONA, LA CRESCENT AND RETURN                | \$18.14     |
| DSTH20220219 | 06/24/2022  | GIBBS,RAVYN D           | 05/19/2022               | 05/20/2022 | STAFF PER DIEM                                                       | \$10.44     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                    | \$170.99    |
|              |             |                         |                          |            | STAFF PER DIEM                                                       |             |

B-2191

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                   | \$248.88    |
|              |             |                            |                          |            | MINNEAPOLIS TO BEMIDJI AND RETURN                                                                      |             |
| DSTH20220220 | 06/17/2022  | OUELLETTE,CARSON A         | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION                                                                                   | \$279.48    |
| DSTH20220221 | 06/23/2022  | SILVERNAIL,SARA JO         | 05/01/2022               | 05/31/2022 | MOORHEAD TO ANGLE INLET AND RETURN                                                                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                   | \$226.95    |
| DSTH20220222 | 06/22/2022  | MAKI,BREIN R               | 06/08/2022               | 06/08/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                   | \$87.68     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                         | \$13.06     |
|              |             |                            |                          |            | ROCHESTER TO ONALASKA WI, LA CROSSE WI AND RETURN                                                      |             |
| DSTH20220223 | 06/22/2022  | MAKI,BREIN R               | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                                                   | \$58.65     |
|              |             |                            |                          |            | ROCHESTER TO HARMONY AND RETURN                                                                        |             |
| DSTH20220224 | 06/22/2022  | ELLGEN,BENJAMIN WILLIAM    | 06/07/2022               | 06/07/2022 | STAFF PER DIEM                                                                                         | \$29.09     |
|              |             |                            |                          |            | SAINT PAUL TO DULUTH AND RETURN                                                                        |             |
| DSTH20220225 | 06/22/2022  | FADAHUNSI,OLAYEMI J        | 06/07/2022               | 06/07/2022 | STAFF PER DIEM                                                                                         | \$9.11      |
|              |             |                            |                          |            | SAINT PAUL TO DULUTH AND RETURN                                                                        |             |
| DSTH20220226 | 06/22/2022  | FADAHUNSI,OLAYEMI J        | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                                                   | \$1.50      |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                         | \$30.01     |
|              |             |                            |                          |            | SAINT PAUL TO SAINT CLOUD AND RETURN                                                                   |             |
| DSTH20220227 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION                                                                                   | \$663.20    |
|              |             |                            |                          |            | AIRFARE FOR A MCCLOSKEY AS FOLLOWS: 5/5 WASHINGTON DC TO MINNEAPOLIS; 5/8 MINNEAPOLIS TO WASHINGTON DC |             |
| DSTH20220228 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/10/2022               | 05/14/2022 | STAFF TRANSPORTATION                                                                                   | \$663.20    |
|              |             |                            |                          |            | AIRFARE FOR S SILVERNAIL SAINT PAUL TO WASHINGTON DC AND RETURN                                        |             |
| DSTH20220231 | 06/22/2022  | BYLER,ELEXA R              | 04/19/2022               | 04/19/2022 | STAFF PER DIEM                                                                                         | \$13.99     |
|              |             |                            |                          |            | SAINT PAUL TO WILLMAR AND RETURN                                                                       |             |
| DSTH20220232 | 06/22/2022  | BYLER,ELEXA R              | 03/25/2022               | 03/25/2022 | STAFF PER DIEM                                                                                         | \$25.06     |
|              |             |                            |                          |            | SAINT PAUL TO ROSEAU AND RETURN                                                                        |             |
| DSTH20220233 | 06/23/2022  | OUELLETTE,CARSON A         | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                                                   | \$190.74    |
|              |             |                            |                          |            | MOORHEAD TO SAINT CLOUD AND RETURN                                                                     |             |
| DSTH20220234 | 06/29/2022  | ALSTEAD,HANNAH K           | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                                                   | \$67.32     |
|              |             |                            |                          |            | DULUTH TO MOUNTAIN IRON AND RETURN                                                                     |             |
| DSTH20220235 | 06/28/2022  | ALSTEAD,HANNAH K           | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                                                   | \$116.28    |
|              |             |                            |                          |            | DULUTH TO BRAINERD AND RETURN                                                                          |             |
| DSTH20220236 | 07/05/2022  | MAKOWSKI,PETER D           | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION                                                                                   | \$107.10    |
|              |             |                            |                          |            | VIRGINIA TO INTERNATIONAL FALLS AND RETURN                                                             |             |
| DSTH20220237 | 07/06/2022  | MAKOWSKI,PETER D           | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION                                                                                   | \$25.50     |
|              |             |                            |                          |            | VIRGINIA TO HIBBING AND RETURN                                                                         |             |
| DSTH20220238 | 06/28/2022  | MAKOWSKI,PETER D           | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION                                                                                   | \$112.20    |
|              |             |                            |                          |            | VIRGINIA TO RANIER AND RETURN                                                                          |             |
| DSTH20220239 | 07/05/2022  | MAKOWSKI,PETER D           | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                                                                   | \$30.60     |
|              |             |                            |                          |            | VIRGINIA TO TOWER AND RETURN                                                                           |             |
| DSTH20220240 | 07/05/2022  | MAKI,BREIN R               | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                                                                                   | \$73.95     |
|              |             |                            |                          |            | ROCHESTER TO FARIBAUT AND RETURN                                                                       |             |
| DSTH20220241 | 07/05/2022  | MAKI,BREIN R               | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                                                                   | \$94.35     |
|              |             |                            |                          |            | ROCHESTER TO CALEDONIA AND RETURN                                                                      |             |
| DSTH20220242 | 07/12/2022  | MCCLOSKEY,ANNA L           | 05/05/2022               | 05/08/2022 | STAFF TRANSPORTATION                                                                                   | \$24.62     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                      | \$16.00     |
|              |             |                            |                          |            | WASHINGTON DC TO SAINT PAUL, BLOOMINGTON, SAINT PAUL AND RETURN                                        |             |
| DSTH20220243 | 07/13/2022  | MAKI,BREIN R               | 06/15/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                                                   | \$194.05    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                         | \$85.00     |

B-2192

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                        |             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                      | \$11.50     |
|              |             |                         |                          |            | ROCHESTER TO SPRINGFIELD, BROOKLYN CENTER, MINNEAPOLIS, COON RAPIDS AND RETURN         |             |
| DSTH20220244 | 07/05/2022  | MAKOWSKI,PETER D        | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION                                                                   | \$61.20     |
| DSTH20220245 | 07/05/2022  | MAKOWSKI,PETER D        | 06/16/2022               | 06/16/2022 | VIRGINIA TO GRAND RAPIDS AND RETURN                                                    |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | \$66.30     |
| DSTH20220246 | 07/07/2022  | MAKI,BREIN R            | 06/21/2022               | 06/21/2022 | VIRGINIA TO DULUTH AND RETURN                                                          |             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | \$12.33     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | \$147.90    |
|              |             |                         |                          |            | ROCHESTER TO NICOLLET, KASOTA, SAINT PETER, MANKATO AND RETURN                         |             |
| DSTH20220247 | 07/07/2022  | ELLGEN,BENJAMIN WILLIAM | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                                                   | \$94.35     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                         | \$8.80      |
|              |             |                         |                          |            | SAINT PAUL TO NICOLLET, SAINT PETER, KASOTA AND RETURN                                 |             |
| DSTH20220248 | 07/13/2022  | ELLGEN,BENJAMIN WILLIAM | 06/14/2022               | 06/15/2022 | STAFF PER DIEM                                                                         | \$168.05    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                      | \$13.42     |
|              |             |                         |                          |            | SAINT PAUL TO GRAND RAPIDS, VIRGINIA, SOUDAN, INTERNATIONAL FALLS, VIRGINIA AND RETURN |             |
| DSTH20220251 | 07/16/2022  | FADAHUNSI,OLAYEMI J     | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION                                                                   | \$3.00      |
|              |             |                         |                          |            | MINNEAPOLIS TO DULUTH TO DULUTH                                                        |             |
| DSTH20220254 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                                   | \$7.70      |
|              |             |                         |                          |            | SAINT PAUL TO MINNEAPOLIS AND RETURN                                                   |             |
| DSTH20220255 | 07/14/2022  | SCHUELLER,ALEX B        | 04/01/2022               | 06/22/2022 | STAFF TRANSPORTATION                                                                   | \$33.15     |
| DSTH20220256 | 07/27/2022  | SHELLEBY,EDWARD C       | 10/05/2021               | 10/09/2021 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                   | \$656.68    |
|              |             |                         |                          |            | WASHINGTON DC TO LOS ANGELES CA, FORT WORTH TX, LOS ANGELES CA AND RETURN              |             |
| DSTH20220257 | 07/12/2022  | FADAHUNSI,OLAYEMI J     | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                   | \$9.18      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220258 | 07/08/2022  | FADAHUNSI,OLAYEMI J     | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION                                                                   | \$23.36     |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220259 | 07/12/2022  | FADAHUNSI,OLAYEMI J     | 06/19/2022               | 06/19/2022 | STAFF TRANSPORTATION                                                                   | \$6.63      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220260 | 07/15/2022  | FADAHUNSI,OLAYEMI J     | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION                                                                   | \$24.60     |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220261 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                                   | \$7.03      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220262 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                                                   | \$4.18      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220263 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                                                                   | \$19.38     |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220264 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 04/30/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                                   | \$12.29     |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220265 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 04/24/2022               | 04/24/2022 | STAFF TRANSPORTATION                                                                   | \$8.87      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220266 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                                                                   | \$18.36     |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220267 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION                                                                   | \$2.55      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |
| DSTH20220268 | 07/14/2022  | FADAHUNSI,OLAYEMI J     | 02/25/2022               | 02/25/2022 | STAFF TRANSPORTATION                                                                   | \$3.31      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                         | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                     |             |
| DSTH20220269 | 07/11/2022  | SORBE,KYLE J                | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                | \$16.06     |
| DSTH20220270 | 07/14/2022  | MAKI,BREIN R                | 06/29/2022               | 06/29/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DSTH20220271 | 07/14/2022  | MAKI,BREIN R                | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION                                | \$63.75     |
| DSTH20220272 | 07/14/2022  | MAKI,BREIN R                | 06/30/2022               | 06/30/2022 | ROCHESTER TO WASECA AND RETURN                      | \$97.68     |
| DSTH20220273 | 07/18/2022  | CITIBANK - SENATOR IBA CARD | 02/17/2022               | 02/17/2022 | STAFF TRANSPORTATION                                | \$62.22     |
| DSTH20220274 | 07/15/2022  | CITIBANK - SENATOR IBA CARD | 03/14/2022               | 03/14/2022 | ROCHESTER TO WINONA AND RETURN                      | \$369.97    |
| DSTH20220275 | 07/18/2022  | CITIBANK - SENATOR IBA CARD | 03/07/2022               | 03/07/2022 | SENATORS TRANSPORTATION                             | \$227.60    |
| DSTH20220276 | 07/15/2022  | CITIBANK - SENATOR IBA CARD | 03/11/2022               | 03/11/2022 | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS  | \$350.26    |
| DSTH20220277 | 07/18/2022  | CITIBANK - SENATOR IBA CARD | 03/17/2022               | 03/19/2022 | SENATORS TRANSPORTATION                             | \$227.60    |
| DSTH20220278 | 07/15/2022  | CITIBANK - SENATOR IBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC  | \$470.22    |
| DSTH20220279 | 07/20/2022  | SILVERNAIL,SARA JO          | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION                                | \$23.26     |
| DSTH20220280 | 07/26/2022  | GIBBS,RAVYN D               | 06/06/2022               | 06/07/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$274.89    |
| DSTH20220281 | 07/18/2022  | GIBBS,RAVYN D               | 06/13/2022               | 06/17/2022 | STAFF PER DIEM                                      | \$185.64    |
| DSTH20220282 | 07/21/2022  | GIBBS,RAVYN D               | 05/04/2022               | 05/31/2022 | STAFF TRANSPORTATION                                | \$67.26     |
| DSTH20220283 | 07/20/2022  | GIBBS,RAVYN D               | 06/01/2022               | 06/30/2022 | MINNEAPOLIS TO DULUTH, CLOQUET, DULUTH AND RETURN   | \$92.82     |
| DSTH20220284 | 07/28/2022  | OUELLETTE,CARSON A          | 06/28/2022               | 06/29/2022 | STAFF TRANSPORTATION                                | \$124.95    |
| DSTH20220290 | 07/28/2022  | MCCLOSKEY,ANNA L            | 06/23/2022               | 07/03/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$190.45    |
| DSTH20220291 | 07/20/2022  | SANDGREN,SARAH E            | 06/16/2022               | 06/16/2022 | STAFF PER DIEM                                      | \$262.65    |
| DSTH20220292 | 07/20/2022  | SANDGREN,SARAH E            | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                | \$20.82     |
| DSTH20220295 | 07/21/2022  | GIBBS,RAVYN D               | 07/09/2022               | 07/09/2022 | STAFF TRANSPORTATION                                | \$744.36    |
| DSTH20220296 | 07/25/2022  | MAKOWSKI,PETER D            | 06/21/2022               | 06/21/2022 | WASHINGTON DC TO MINNEAPOLIS, BOSTON MA AND RETURN  | \$12.75     |
| DSTH20220297 | 07/25/2022  | MAKOWSKI,PETER D            | 07/09/2022               | 07/09/2022 | STAFF TRANSPORTATION                                | \$9.18      |
| DSTH20220298 | 07/20/2022  | FADAHUNSI,OLAYEMI J         | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                | \$138.21    |
|              |             |                             |                          |            | MINNEAPOLIS TO SAWYER AND RETURN                    | \$53.55     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                | \$77.52     |
|              |             |                             |                          |            | VIRGINIA TO ELY AND RETURN                          | \$28.10     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                |             |
|              |             |                             |                          |            | VIRGINIA TO SILVER BAY AND RETURN                   |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                |             |

B-2194

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                           |             |
| DSTH20220299 | 07/26/2022  | FADAHUNSI,OLAYEMI J     | 07/12/2022               | 07/12/2022 | SAINT PAUL TO MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                              | \$13.66     |
| DSTH20220300 | 07/20/2022  | SANDGREN,SARAH E        | 07/12/2022               | 07/12/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                               | \$12.24     |
| DSTH20220301 | 07/26/2022  | MAKI,BREIN R            | 07/12/2022               | 07/12/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATON<br>STAFF TRANSPORTATION                                | \$85.68     |
| DSTH20220302 | 07/26/2022  | MAKI,BREIN R            | 07/13/2022               | 07/13/2022 | ROCHESTER TO LE SUEUR AND RETURN<br>STAFF TRANSPORTATION                                                  | \$44.88     |
| DSTH20220303 | 07/26/2022  | FADAHUNSI,OLAYEMI J     | 07/13/2022               | 07/13/2022 | ROCHESTER TO CANNON FALLS AND RETURN<br>STAFF TRANSPORTATION                                              | \$9.69      |
| DSTH20220304 | 07/26/2022  | FADAHUNSI,OLAYEMI J     | 07/14/2022               | 07/14/2022 | SAINT PAUL OFFICE: INTERDEPARMTNETAL TRANSPORTATION<br>STAFF TRANSPORTATION                               | \$2.04      |
| DSTH20220305 | 07/26/2022  | FADAHUNSI,OLAYEMI J     | 07/15/2022               | 07/15/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                               | \$8.46      |
| DSTH20220309 | 08/01/2022  | SANDGREN,SARAH E        | 07/14/2022               | 07/14/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                               | \$9.69      |
| DSTH20220310 | 07/26/2022  | FADAHUNSI,OLAYEMI J     | 06/29/2022               | 06/29/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                               | \$5.00      |
| DSTH20220311 | 08/01/2022  | SANDGREN,SARAH E        | 07/18/2022               | 07/18/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                               | \$6.12      |
| DSTH20220318 | 08/03/2022  | FADAHUNSI,OLAYEMI J     | 07/18/2022               | 07/20/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                     | \$419.84    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                         | \$31.96     |
|              |             |                         |                          |            | SAINT PAUL TO MOUNTAIN IRON, EVELETH, INTERNATIONAL FALLS,<br>MOUNTAIN IRON, BIWABIK AND RETURN           |             |
| DSTH20220319 | 08/09/2022  | MAKI,BREIN R            | 07/21/2022               | 07/21/2022 | STAFF PER DIEM                                                                                            | \$16.96     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                      | \$45.39     |
|              |             |                         |                          |            | ROCHESTER TO AUSTIN AND RETURN                                                                            |             |
| DSTH20220320 | 08/09/2022  | MAKI,BREIN R            | 07/25/2022               | 07/25/2022 | STAFF PER DIEM                                                                                            | \$12.90     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                      | \$82.62     |
|              |             |                         |                          |            | ROCHESTER TO NORTHFIELD AND RETURN                                                                        |             |
| DSTH20220321 | 08/08/2022  | MAKI,BREIN R            | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION                                                                                      | \$63.75     |
|              |             |                         |                          |            | ROCHESTER TO WINONA AND RETURN                                                                            |             |
| DSTH20220322 | 08/09/2022  | GIBBS,RAVYN D           | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION                                                                                      | \$139.23    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                            | \$11.25     |
|              |             |                         |                          |            | MINNEAPOLIS TO CLOQUET AND RETURN                                                                         |             |
| DSTH20220323 | 08/03/2022  | SANDGREN,SARAH E        | 07/21/2022               | 07/21/2022 | STAFF PER DIEM                                                                                            | \$13.24     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                      | \$105.06    |
|              |             |                         |                          |            | SAINT PAUL TO AUSTIN AND RETURN                                                                           |             |
| DSTH20220324 | 08/17/2022  | GIBBS,RAVYN D           | 07/18/2022               | 07/22/2022 | STAFF INCIDENTALS                                                                                         | \$14.36     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                            | \$302.52    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                      | \$350.88    |
|              |             |                         |                          |            | MINNEAPOLIS TO VIRGINIA, TOWER, VIRGINIA, INTERNATIONAL FALLS,<br>DULUTH, GRAND RAPIDS, DULUTH AND RETURN |             |
| DSTH20220325 | 08/09/2022  | ELLGEN,BENJAMIN WILLIAM | 07/26/2022               | 07/26/2022 | STAFF PER DIEM                                                                                            | \$11.98     |
|              |             |                         |                          |            | SAINT PAUL TO SLAYTON AND RETURN                                                                          |             |
| DSTH20220326 | 08/08/2022  | SANDGREN,SARAH E        | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                      | \$9.69      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       |             |
| DSTH20220327 | 08/08/2022  | SANDGREN,SARAH E        | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION                                                                                      | \$2.04      |
|              |             |                         |                          |            | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       |             |

B-2195

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                  |                                 |
| DSTH20220328 | 08/09/2022  | MAKI,BREIN R                | 07/26/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>ROCHESTER TO SLAYTON, CHANDLER, NEW ULM, MANKATO, MADEIRA AND RETURN                              | \$395.25<br>\$10.55<br>\$146.65 |
| DSTH20220329 | 08/19/2022  | FADAHUNSI,OLAYEMI J         | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | \$13.87                         |
| DSTH20220330 | 08/19/2022  | FADAHUNSI,OLAYEMI J         | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | \$6.42                          |
| DSTH20220331 | 08/11/2022  | MAKI,BREIN R                | 07/01/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | \$158.25                        |
| DSTH20220332 | 09/06/2022  | FADAHUNSI,OLAYEMI J         | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>SAINT PAUL TO FINLAYSON AND RETURN                                                                                                       | \$103.02                        |
| DSTH20220333 | 08/19/2022  | OUELLETTE,CARSON A          | 07/19/2022               | 07/20/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>MOORHEAD TO EVELETH, VIRGINIA, BIWABIK, GRAND RAPIDS AND RETURN                                   | \$149.34<br>\$11.26<br>\$271.83 |
| DSTH20220334 | 08/19/2022  | OUELLETTE,CARSON A          | 08/01/2022               | 08/03/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MOORHEAD TO HUTCHINSON, NEW ULM, REDWOOD FALLS, NEW ULM, MORGAN AND RETURN                        | \$32.62<br>\$299.98<br>\$321.30 |
| DSTH20220335 | 08/22/2022  | SCHIFF,ADAM D               | 08/01/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MINNEAPOLIS, MINNETONKA, NEW ULM, MINNEAPOLIS, FINLAYSON, MINNEAPOLIS AND RETURN | \$589.50<br>\$447.30<br>\$51.84 |
| DSTH20220336 | 08/19/2022  | CITIBANK - SENATOR IBA CARD | 06/04/2022               | 06/04/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN SMITH, E BYLER EDEN PRAIRIE TO INTERNATIONAL FALLS AND RETURN                                 | \$1,703.37<br>\$1,703.36        |
| DSTH20220346 | 09/07/2022  | MAKI,BREIN R                | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO WABASHA AND RETURN                                                                                                          | \$71.40                         |
| DSTH20220347 | 08/19/2022  | MAKI,BREIN R                | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>ROCHESTER TO LA CRESCENT AND RETURN                                                                                                      | \$89.25                         |
| DSTH20220349 | 09/13/2022  | MAKI,BREIN R                | 08/09/2022               | 08/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ROCHESTER TO WORTHINGTON, LUVERNE, BERESFORD SD, WORTHINGTON, MANKATO AND RETURN                  | \$355.55<br>\$26.92<br>\$336.60 |
| DSTH20220350 | 08/24/2022  | FADAHUNSI,OLAYEMI J         | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | \$14.48                         |
| DSTH20220351 | 08/23/2022  | FADAHUNSI,OLAYEMI J         | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | \$16.38                         |
| DSTH20220352 | 08/23/2022  | SANDGREN,SARAH E            | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | \$4.08                          |
| DSTH20220353 | 08/24/2022  | SANDGREN,SARAH E            | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      | \$12.24                         |
| DSTH20220354 | 08/24/2022  | MAKOWSKI,PETER D            | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>VIRGINIA TO BIWABIK, GRAND RAPIDS AND RETURN                                                                                             | \$76.50                         |
| DSTH20220355 | 08/24/2022  | MAKOWSKI,PETER D            | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                                             | \$25.50                         |

B-2196



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                              |             |
| DSTH20220356 | 08/24/2022  | MAKOWSKI,PETER D            | 08/10/2022               | 08/10/2022 | VIRGINIA TO HIBBING AND RETURN<br>STAFF TRANSPORTATION                       | \$107.10    |
| DSTH20220357 | 08/24/2022  | MAKOWSKI,PETER D            | 08/15/2022               | 08/15/2022 | VIRGINIA TO SOUTH INTERNATIONAL FALLS AND RETURN<br>STAFF TRANSPORTATION     | \$66.30     |
| DSTH20220358 | 08/23/2022  | GIBBS,RAVYN D               | 08/04/2022               | 08/04/2022 | VIRGINIA TO HIBBING AND RETURN<br>STAFF TRANSPORTATION                       | \$48.45     |
| DSTH20220359 | 08/24/2022  | GIBBS,RAVYN D               | 08/05/2022               | 08/05/2022 | MINNEAPOLIS TO WELCH AND RETURN<br>STAFF TRANSPORTATION                      | \$138.72    |
| DSTH20220360 | 08/24/2022  | GIBBS,RAVYN D               | 07/01/2022               | 08/17/2022 | MINNEAPOLIS TO CLOQUET AND RETURN<br>STAFF TRANSPORTATION                    | \$132.09    |
| DSTH20220362 | 08/24/2022  | MAKI,BREIN R                | 08/17/2022               | 08/17/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION  | \$63.75     |
| DSTH20220364 | 09/12/2022  | ALSTEAD,HANNAH K            | 07/26/2022               | 07/26/2022 | ROCHESTER TO WINONA AND RETURN<br>STAFF TRANSPORTATION                       | \$81.60     |
| DSTH20220365 | 09/12/2022  | ALSTEAD,HANNAH K            | 07/12/2022               | 07/12/2022 | DULUTH TO AITKIN AND RETURN<br>STAFF TRANSPORTATION                          | \$89.25     |
| DSTH20220366 | 09/12/2022  | ALSTEAD,HANNAH K            | 08/04/2022               | 08/04/2022 | DULUTH TO AITKIN AND RETURN<br>STAFF TRANSPORTATION                          | \$61.20     |
| DSTH20220367 | 09/12/2022  | ALSTEAD,HANNAH K            | 07/20/2022               | 07/20/2022 | DULUTH TO FINLAYSON AND RETURN<br>STAFF TRANSPORTATION                       | \$61.20     |
| DSTH20220368 | 09/14/2022  | ALSTEAD,HANNAH K            | 06/14/2022               | 06/14/2022 | DULUTH TO FINLAYSON AND RETURN<br>STAFF TRANSPORTATION                       | \$110.16    |
| DSTH20220369 | 09/15/2022  | ALSTEAD,HANNAH K            | 08/11/2022               | 08/11/2022 | DULUTH TO GRAND MARAIS AND RETURN<br>STAFF TRANSPORTATION                    | \$115.26    |
| DSTH20220370 | 09/12/2022  | ALSTEAD,HANNAH K            | 08/08/2022               | 08/08/2022 | DULUTH TO GRAND MARAIS AND RETURN<br>STAFF TRANSPORTATION                    | \$71.40     |
| DSTH20220371 | 09/16/2022  | ALSTEAD,HANNAH K            | 08/15/2022               | 08/16/2022 | DULUTH TO ASHLAND WI AND RETURN<br>STAFF TRANSPORTATION                      | \$149.94    |
|              |             |                             |                          |            | STAFF PER DIEM                                                               | \$85.00     |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                            | \$24.00     |
| DSTH20220372 | 09/15/2022  | ALSTEAD,HANNAH K            | 08/17/2022               | 08/17/2022 | DULUTH TO OTSEGO AND RETURN<br>STAFF TRANSPORTATION                          | \$106.08    |
| DSTH20220373 | 09/17/2022  | SANDGREN,SARAH E            | 08/17/2022               | 08/18/2022 | DULUTH TO AITKIN, DULUTH, CLOQUET AND RETURN<br>STAFF TRANSPORTATION         | \$246.33    |
|              |             |                             |                          |            | STAFF PER DIEM                                                               | \$27.53     |
| DSTH20220374 | 09/14/2022  | MORGAN LILLA,MIRANDA CARRIE | 08/16/2022               | 08/17/2022 | SAINT PAUL TO AITKIN, DULUTH, CLOQUET, VIRGINIA AND RETURN<br>STAFF PER DIEM | \$83.75     |
| DSTH20220375 | 09/19/2022  | FADAHUNSI,OLAYEMI J         | 08/18/2022               | 08/18/2022 | SAINT PAUL TO FORT RIPLEY AND RETURN<br>STAFF PER DIEM                       | \$16.38     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                         | \$135.66    |
| DSTH20220376 | 09/14/2022  | MAKI,BREIN R                | 08/19/2022               | 08/19/2022 | SAINT PAUL TO CARLTON AND RETURN<br>STAFF TRANSPORTATION                     | \$86.70     |
| DSTH20220377 | 09/16/2022  | OMAIR MAHAMED TAHER         | 08/15/2022               | 08/18/2022 | ROCHESTER TO FARIBAUT AND RETURN<br>STAFF TRANSPORTATION                     | \$734.87    |
|              |             |                             |                          |            | STAFF PER DIEM                                                               | \$582.17    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                            | \$61.88     |
| DSTH20220379 | 09/16/2022  | SANDGREN,SARAH E            | 08/22/2022               | 08/23/2022 | WASHINGTON DC TO SAINT PAUL AND RETURN<br>STAFF INCIDENTALS                  | \$17.90     |
|              |             |                             |                          |            | STAFF PER DIEM                                                               | \$206.94    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                         | \$255.00    |

B-2197

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                         |                                 |
| DSTH20220380 | 09/14/2022  | MAKI,BREIN R                | 08/24/2022               | 08/24/2022 | SAINT PAUL TO SIOUX FALLS SD AND RETURN<br>STAFF TRANSPORTATION                                         | \$48.45                         |
| DSTH20220381 | 09/14/2022  | SCHUELLER,ALEX B            | 08/16/2022               | 08/17/2022 | ROCHESTER TO OWATONNA AND RETURN<br>STAFF PER DIEM                                                      | \$83.75<br>\$13.77              |
| DSTH20220382 | 09/14/2022  | MAKI,BREIN R                | 08/25/2022               | 08/25/2022 | SAINT PAUL TO LITTLE FALLS AND RETURN<br>STAFF TRANSPORTATION                                           | \$67.32<br>\$21.52              |
| DSTH20220383 | 09/16/2022  | OUELLETTE,CARSON A          | 08/23/2022               | 08/24/2022 | ROCHESTER TO NORTHFIELD AND RETURN<br>STAFF TRANSPORTATION                                              | \$264.18                        |
| DSTH20220384 | 09/15/2022  | ALSTEAD,HANNAH K            | 08/26/2022               | 08/26/2022 | MOORHEAD TO THE FOLLOWING AND RETURN: 8/23 WADENA, MENAHA,<br>PARK RAPIDS, NAYTAHWAUSH; 8/24 ALEXANDRIA | \$154.02                        |
| DSTH20220385 | 09/17/2022  | SHEA C NECHELES             | 08/24/2022               | 08/28/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                             | \$776.47<br>\$88.08<br>\$830.36 |
| DSTH20220386 | 09/14/2022  | SANDGREN,SARAH E            | 08/25/2022               | 08/25/2022 | WASHINGTON DC TO SAINT PAUL AND RETURN<br>STAFF TRANSPORTATION                                          | \$22.95                         |
| DSTH20220387 | 09/14/2022  | MAKI,BREIN R                | 08/29/2022               | 08/29/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                   | \$16.00<br>\$76.50              |
| DSTH20220388 | 09/14/2022  | SUNDE,PAULA J               | 08/10/2022               | 08/10/2022 | ROCHESTER TO LA CRESCENT, WINONA AND RETURN<br>STAFF TRANSPORTATION                                     | \$56.30<br>\$7.71               |
| DSTH20220389 | 09/14/2022  | SUNDE,PAULA J               | 07/07/2022               | 07/07/2022 | SAINT PAUL TO MONTICELLO AND RETURN<br>STAFF PER DIEM                                                   | \$21.00                         |
| DSTH20220390 | 09/14/2022  | SUNDE,PAULA J               | 08/04/2022               | 08/04/2022 | SAINT PAUL TO FINLAYSON AND RETURN<br>STAFF PER DIEM                                                    | \$35.21                         |
| DSTH20220391 | 09/16/2022  | SILVERNAIL,SARA JO          | 08/23/2022               | 08/24/2022 | SAINT PAUL TO FINLAYSON AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM                               | \$18.05<br>\$204.36<br>\$438.09 |
| DSTH20220392 | 09/16/2022  | SILVERNAIL,SARA JO          | 08/01/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>SAINT PAUL TO MOORHEAD AND RETURN                                               | \$349.35                        |
| DSTH20220393 | 09/16/2022  | SILVERNAIL,SARA JO          | 07/01/2022               | 07/31/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                             | \$210.12                        |
| DSTH20220394 | 09/16/2022  | SUNDE,PAULA J               | 08/01/2022               | 08/30/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                             | \$234.60                        |
| DSTH20220395 | 09/17/2022  | SUNDE,PAULA J               | 07/19/2022               | 07/20/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM           | \$253.26<br>\$212.18<br>\$15.98 |
| DSTH20220397 | 09/20/2022  | SUNDE,PAULA J               | 08/02/2022               | 08/03/2022 | SAINT PAUL TO MOUNTAIN IRON, GRAND RAPIDS AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS             | \$135.77<br>\$10.55<br>\$168.14 |
| DSTH20220398 | 09/14/2022  | MORGAN LILLA,MIRANDA CARRIE | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>SAINT PAUL TO NEW ULM, MORGAN AND RETURN<br>STAFF TRANSPORTATION                | \$32.02                         |

B-2198

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                             | AMOUNT (\$)                                |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                         |                                            |
| DSTH20220399 | 09/19/2022  | MAKI,BREIN R                | 08/30/2022               | 08/31/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ROCHESTER TO SAINT PAUL, NORTHFIELD, ZUMBROTA, ROCHESTER,<br>OWATONNA AND RETURN<br>STAFF TRANSPORTATION | \$182.52<br>\$22.47<br>\$250.56            |
| DSTH20220400 | 09/16/2022  | MAKI,BREIN R                | 08/01/2022               | 08/31/2022 | ROCHESTER OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                      | \$135.85                                   |
| DSTH20220401 | 09/16/2022  | BARBER,BRENN A L            | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES                                                                                        | \$537.61<br>\$567.73<br>\$66.06<br>\$30.00 |
| DSTH20220402 | 09/14/2022  | SANDGREN,SARAH E            | 08/31/2022               | 08/31/2022 | WASHINGTON DC TO MINNEAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                                                                                         | \$11.22                                    |
| DSTH20220403 | 09/14/2022  | MAKOWSKI,PETER D            | 08/18/2022               | 08/18/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                             | \$20.40                                    |
| DSTH20220404 | 09/14/2022  | MAKOWSKI,PETER D            | 08/19/2022               | 08/19/2022 | VIRGINIA TO CHISHOLM AND RETURN<br>STAFF TRANSPORTATION                                                                                                                 | \$20.40                                    |
| DSTH20220405 | 09/16/2022  | SCHUELLER,ALEX B            | 09/08/2022               | 09/08/2022 | VIRGINIA TO AURORA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                 | \$117.30<br>\$12.11                        |
| DSTH20220406 | 09/14/2022  | MAKI,BREIN R                | 09/07/2022               | 09/07/2022 | SAINT PAUL TO LITTLE FALLS AND RETURN<br>STAFF TRANSPORTATION                                                                                                           | \$77.52                                    |
| DSTH20220407 | 09/12/2022  | MAKI,BREIN R                | 09/08/2022               | 09/08/2022 | ROCHESTER TO LA CRESCENT AND RETURN<br>STAFF TRANSPORTATION                                                                                                             | \$58.65                                    |
| DSTH20220408 | 09/14/2022  | MAKOWSKI,PETER D            | 08/17/2022               | 08/17/2022 | ROCHESTER TO BLOOMING PRAIRIE, CLARKS GROVE AND RETURN<br>STAFF TRANSPORTATION                                                                                          | \$20.40                                    |
| DSTH20220410 | 09/19/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/24/2022 | VIRGINIA TO CHISHOLM AND RETURN<br>SENATORS TRANSPORTATION                                                                                                              | \$227.60                                   |
| DSTH20220411 | 09/19/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS<br>SENATORS TRANSPORTATION                                                                                           | \$227.60                                   |
| DSTH20220412 | 09/19/2022  | CITIBANK - SENATOR IBA CARD | 04/04/2022               | 04/04/2022 | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS<br>SENATORS TRANSPORTATION                                                                                           | \$227.60                                   |
| DSTH20220414 | 09/22/2022  | MAKI,BREIN R                | 09/13/2022               | 09/14/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                       | \$180.09<br>\$340.68<br>\$13.35            |
| DSTH20220415 | 09/19/2022  | MAKI,BREIN R                | 09/12/2022               | 09/12/2022 | ROCHESTER TO VIRGINIA, CLOQUET, TOWER, MOUNTAIN IRON, DULUTH<br>AND RETURN<br>STAFF TRANSPORTATION                                                                      | \$87.72                                    |
| DSTH20220429 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 05/02/2022               | 05/02/2022 | ROCHESTER TO MANKATO AND RETURN<br>SENATORS TRANSPORTATION                                                                                                              | \$227.60                                   |
| DSTH20220430 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                           | \$227.60                                   |
| DSTH20220431 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 04/30/2022               | 04/30/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                           | \$227.60                                   |
| DSTH20220432 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS<br>SENATORS TRANSPORTATION                                                                                           | \$435.60                                   |
| DSTH20220433 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION<br>AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS                                     | \$227.60                                   |

B-2199

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                    |             |
| DSTH20220434 | 09/22/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION                            | \$396.74    |
| DSTH20220436 | 09/26/2022  | MAKI,BREIN R                | 09/16/2022               | 09/16/2022 | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC |             |
|              |             |                             |                          |            | STAFF PER DIEM                                     | \$16.87     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                               | \$81.60     |
|              |             |                             |                          |            | ROCHESTER TO AUSTIN, ALBERT LEA AND RETURN         |             |
| DSTH20220438 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | SENATORS TRANSPORTATION                            | \$227.60    |
| DSTH20220439 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                            | \$227.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS |             |
| DSTH20220440 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION                            | \$227.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC |             |
| DSTH20220441 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS |             |
| DSTH20220443 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC |             |
| DSTH20220444 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 06/21/2022               | 06/21/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC |             |
| DSTH20220445 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/16/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS |             |
| DSTH20220446 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC |             |
| DSTH20220447 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS |             |
| DSTH20220448 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC |             |
| DSTH20220449 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/01/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH MINNEAPOLIS TO WASHINGTON DC |             |
| DSTH20220450 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 07/30/2022               | 07/30/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS |             |
| DSTH20220451 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION                            | \$688.59    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS |             |
| DSTH20220452 | 09/21/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | SENATORS TRANSPORTATION                            | \$435.60    |
|              |             |                             |                          |            | AIRFARE FOR SEN SMITH WASHINGTON DC TO MINNEAPOLIS |             |
| DSTH20220453 | 09/28/2022  | SANDGREN,SARAH E            | 09/12/2022               | 09/15/2022 | STAFF TRANSPORTATION                               | \$780.16    |
|              |             |                             |                          |            | STAFF PER DIEM                                     | \$813.38    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                  | \$110.79    |
|              |             |                             |                          |            | SAINT PAUL TO WASHINGTON DC AND RETURN             |             |
| DSTH20220454 | 09/28/2022  | MAKOWSKI,PETER D            | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                               | \$122.40    |
|              |             |                             |                          |            | VIRGINIA TO WALKER AND RETURN                      |             |
| DSTH20220455 | 09/27/2022  | MAKOWSKI,PETER D            | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                               | \$45.90     |
|              |             |                             |                          |            | VIRGINIA TO MARBLE AND RETURN                      |             |
| DSTH20220456 | 09/27/2022  | MAKOWSKI,PETER D            | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                               | \$66.30     |
|              |             |                             |                          |            | VIRGINIA TO INTERNATIONAL FALLS AND RETURN         |             |
| DSTH20220457 | 09/27/2022  | MAKOWSKI,PETER D            | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION                               | \$34.68     |
|              |             |                             |                          |            | VIRGINIA TO TOWER AND RETURN                       |             |
| DSTH20220458 | 09/27/2022  | MAKOWSKI,PETER D            | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION                               | \$30.60     |
|              |             |                             |                          |            | VIRGINIA TO TOWER AND RETURN                       |             |
| DSTH20220459 | 09/27/2022  | MAKOWSKI,PETER D            | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                               | \$20.40     |
|              |             |                             |                          |            | VIRGINIA TO CHISHOLM AND RETURN                    |             |
| DSTH20220460 | 09/27/2022  | MAKI,BREIN R                | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION                               | \$89.25     |

B-2200

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                     | AMOUNT (\$)        |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                                    | START                    | END        |                                                                                                                 |                    |
| DSTH20220461                                | 09/28/2022  | SANDGREN,SARAH E                   | 09/20/2022               | 09/20/2022 | ROCHESTER TO RED WING, WABASHA AND RETURN<br>STAFF TRANSPORTATION                                               | \$19.38            |
| DSTH20220467                                | 09/29/2022  | OUELLETTE,CARSON A                 | 09/21/2022               | 09/21/2022 | SAINT PAUL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>MOORHEAD TO CROOKSTON AND RETURN | \$83.64            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                                                 | <b>\$59,270.34</b> |
| CV220002821094                              | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                  | \$20.00            |
| DSTH20220131                                | 04/12/2022  | UNIVERSAL INFORMATION SERVICES INC | 03/31/2022               | 03/31/2022 | CLIPPING SERVICES                                                                                               | \$409.00           |
| DSTH20220133                                | 04/12/2022  | STET COMMUNICATIONS                | 03/23/2022               | 03/23/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                   | \$3,000.00         |
| DSTH20220177                                | 05/17/2022  | STET COMMUNICATIONS                | 05/01/2022               | 05/01/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                   | \$3,000.00         |
| DSTH20220189                                | 05/26/2022  | ELLGEN,BENJAMIN WILLIAM            | 05/10/2022               | 05/10/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                    | \$25.00            |
| DSTH20220208                                | 06/09/2022  | UNIVERSAL INFORMATION SERVICES INC | 04/29/2022               | 04/29/2022 | CLIPPING SERVICES                                                                                               | \$507.85           |
| DSTH20220214                                | 06/14/2022  | UNIVERSAL INFORMATION SERVICES INC | 05/31/2022               | 05/31/2022 | CLIPPING SERVICES                                                                                               | \$261.30           |
| DSTH20220230                                | 06/22/2022  | STET COMMUNICATIONS                | 06/06/2022               | 06/06/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                   | \$6,000.00         |
| DSTH20220289                                | 07/19/2022  | UNIVERSAL INFORMATION SERVICES INC | 06/30/2022               | 06/30/2022 | CLIPPING SERVICES                                                                                               | \$455.90           |
| DSTH20220298                                | 07/20/2022  | FADAHUNSI,OLAYEMI J                | 06/21/2022               | 06/21/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                    | \$50.00            |
| DSTH20220337                                | 08/22/2022  | UNIVERSAL INFORMATION SERVICES INC | 07/29/2022               | 07/29/2022 | CLIPPING SERVICES                                                                                               | \$477.80           |
| DSTH20220397                                | 09/20/2022  | SUNDE,PAULA J                      | 08/02/2022               | 08/03/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                    | \$20.00            |
| DSTH20220413                                | 09/21/2022  | STET COMMUNICATIONS                | 07/14/2022               | 07/14/2022 | TRANSCRIPTS, STUDIES, OFF DOC                                                                                   | \$3,000.00         |
| DSTH20220426                                | 09/23/2022  | UNIVERSAL INFORMATION SERVICES INC | 08/31/2022               | 08/31/2022 | CLIPPING SERVICES                                                                                               | \$463.05           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                                                 | <b>\$17,689.90</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SMITH

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 66,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -42,023.61                                                                  | -65,883.14                           |
| ORGANIZATION TOTALS                 | 66,300.00                                          | -\$42,023.61                                                                | -\$65,883.14                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$416.86                             |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                              | AMOUNT (\$) |
|-------------------------------------|----------------|----------------------------|-----------------------------|-----|------------------------------------------|-------------|
|                                     |                |                            | START                       | END |                                          |             |
|                                     |                | NIZIOLEK, MADELINE M       |                             |     | INTERN TO MAY 13                         | \$1,290.00  |
|                                     |                | WILSON, NIA I              |                             |     | INTERN TO APR. 29                        | \$850.00    |
|                                     |                | VLASMAN, AARON J           |                             |     | INTERN TO APR. 29                        | \$850.00    |
|                                     |                | BECKWITH, GIULIANA M       |                             |     | INTERN TO APR. 29                        | \$850.00    |
|                                     |                | HER, NAYOMI N              |                             |     | INTERN TO APR. 29                        | \$850.00    |
|                                     |                | STOLLAR, CAROLINE MICHAELA |                             |     | INTERN TO APR. 21                        | \$620.89    |
|                                     |                | OLSON, MEREDITH M          |                             |     | INTERN TO JUN. 10                        | \$2,100.00  |
|                                     |                | JAMA, SAYNAB D             |                             |     | LEGISLATIVE INTERN TO MAY 27             | \$1,710.00  |
|                                     |                | WU, AUSTIN S               |                             |     | INTERN FROM MAY 9 TO AUG. 19             | \$2,651.25  |
|                                     |                | KWARISIIMA, CHEVONNE M K   |                             |     | INTERN FROM MAY 16 TO JUL. 20            | \$2,742.26  |
|                                     |                | OSTERBERG, SOPHIA J        |                             |     | LEGISLATIVE INTERN FROM MAY 23 TO AUG. 6 | \$2,421.81  |
|                                     |                | TADAVARTHY, ANJALI J       |                             |     | INTERN FROM MAY 23 TO AUG. 6             | \$2,421.81  |
|                                     |                | HALABI, JENNA S            |                             |     | INTERN FROM MAY 16 TO AUG. 17            | \$2,760.00  |
|                                     |                | ANDERSON, JOSEPH DAVID     |                             |     | INTERN FROM JUN. 1 TO AUG. 4             | \$2,560.00  |
|                                     |                | GROVEN, SAMUEL E           |                             |     | INTERN FROM JUN. 2 TO AUG. 15            | \$2,672.18  |
|                                     |                | OH, JANE J                 |                             |     | INTERN FROM JUN. 6 TO JUL. 6             | \$2,790.00  |
|                                     |                | MUELLER, JESSA N           |                             |     | INTERN FROM JUN. 6 TO AUG. 19            | \$2,631.09  |
|                                     |                | FROST, ISABELLA M          |                             |     | INTERN FROM JUN. 13 TO AUG. 19           | \$2,614.82  |
|                                     |                | TOPE, MALLORY M            |                             |     | PRESS INTERN FROM AUG. 29                | \$720.00    |
|                                     |                | GNALI, CATHERINE A         |                             |     | INTERN FROM AUG. 23                      | \$855.00    |
|                                     |                | JOHNSON, ZACHARY T         |                             |     | INTERN FROM AUG. 23                      | \$855.00    |
|                                     |                | VILLEDA, KARINA B          |                             |     | INTERN FROM SEP. 1                       | \$787.50    |
|                                     |                | WIDROW, ISABELLA LORIE     |                             |     | INTERN FROM SEP. 1                       | \$900.00    |
|                                     |                | ARAB, MARYAM H             |                             |     | LEGISLATIVE INTERN FROM SEP. 7           | \$630.00    |
|                                     |                | BATEMAN, ELIZABETH A       |                             |     | INTERN FROM SEP. 7                       | \$630.00    |
|                                     |                | DEPIES, BERIT A            |                             |     | INTERN FROM SEP. 7                       | \$630.00    |
|                                     |                | BLOMGREN, MARGARET P       |                             |     | LEGISLATIVE INTERN FROM SEP. 7           | \$630.00    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                            |                             |     |                                          | \$42,023.61 |

B-2202

| DOCUMENT NO.         | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                      |                |            | START                       | END |             |             |
| Net Payroll Expenses |                |            |                             |     |             | \$42,023.61 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,131,095.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -63,420.84                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,857,882.38                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -52,175.23                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -43,651.43                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -513.30                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -364.00                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -64,679.06                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -48,408.76                           |
| ORGANIZATION TOTALS                  | 4,067,674.16                                       | \$ .00                                                                      | -\$4,067,674.16                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2204



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -35,663.37                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -29,336.63                           |
| ORGANIZATION TOTALS                 | 29,336.63                                          | \$ .00                                                                      | -\$29,336.63                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,188,706.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,846,604.10                        |
| Travel and Transportation of Persons |                                                    | -57.12                                                                      | -30,928.46                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -49,457.67                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -40.65                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -1,765.00                            |
| Supplies and Materials               |                                                    | -5,813.00                                                                   | -87,313.83                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -47,766.00                           |
| ORGANIZATION TOTALS                  | 4,188,706.00                                       | -\$5,870.12                                                                 | -\$4,063,875.71                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$124,830.29                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME   | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                           | AMOUNT (\$) |
|--------------------------------------|----------------|--------------|-----------------------------|------------|-----------------------------------------------------------------------|-------------|
|                                      |                |              | START                       | END        |                                                                       |             |
| DSTB20210357                         | 05/27/2022     | GAGE,JAMES T | 08/20/2021                  | 08/20/2021 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN | \$57.12     |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |              |                             |            |                                                                       | \$57.12     |

B-2206

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 65,000.00                                          | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$65,000.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DEBBIE A. STABENOW

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,399,246.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,335,088.83                                                               | -4,183,706.99                        |
| Travel and Transportation of Persons |                                                    | -43,572.61                                                                  | -58,654.01                           |
| Rent, Communications and Utilities   |                                                    | -26,219.70                                                                  | -44,365.50                           |
| Printing and Reproduction            |                                                    | -165.45                                                                     | -174.75                              |
| Other Contractual Services           |                                                    | -430.00                                                                     | -845.00                              |
| Supplies and Materials               |                                                    | -5,038.84                                                                   | -28,841.35                           |
| Acquisition of Assets                |                                                    | -59.98                                                                      | -617.36                              |
| ORGANIZATION TOTALS                  | 4,399,246.00                                       | -\$2,410,575.41                                                             | -\$4,317,204.96                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$82,041.04                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$)  |
|--------------|----------------|--------------------------|-----------------------------|-----|---------------------------------------|--------------|
|              |                |                          | START                       | END |                                       |              |
|              |                | MOZDEN, MICHAEL J        |                             |     | VOTES DIRECTOR FROM AUG. 29 TO SEP. 1 | \$33.33      |
|              |                | CURRAN, PATRICIA M       |                             |     | CONSTITUENT COMMUNICATIONS DIRECTOR   | \$59,499.92  |
|              |                | WILLIAMS, MATTHEW S      |                             |     | COMMUNICATIONS DIRECTOR               | \$80,349.96  |
|              |                | JOHNSON, BRIDGET LYNN    |                             |     | CONSTITUENT SERVICE REPRESENTATIVE    | \$36,500.00  |
|              |                | BEAUCHAMP, KANE J        |                             |     | STAFF ASSISTANT                       | \$29,499.92  |
|              |                | FOX, KALI L              |                             |     | REGIONAL MANAGER                      | \$62,499.94  |
|              |                | MULCRONE, LISA S         |                             |     | DEPUTY STATE SCHEDULER FROM MAY 11    | \$37,222.18  |
|              |                | DENNING, GLORIA D        |                             |     | CONSTITUENT SERVICE REPRESENTATIVE    | \$36,500.00  |
|              |                | HAMMOND, HEATHER FARR    |                             |     | CONSTITUENT SERVICE REPRESENTATIVE    | \$38,000.00  |
|              |                | CANADY, MARGEE L         |                             |     | CONSTITUENT SERVICES DIRECTOR         | \$77,500.00  |
|              |                | RODMAN, ELLEN E          |                             |     | STATE SCHEDULER                       | \$72,499.96  |
|              |                | PLACHETKA, TERESA A      |                             |     | STATE DIRECTOR                        | \$101,850.00 |
|              |                | BREWSTER-STANSKI, ANNE C |                             |     | DEPUTY CHIEF OF STAFF                 | \$87,499.97  |
|              |                | JUDNICH, MARY M          |                             |     | REGIONAL MANAGER                      | \$54,999.92  |
|              |                | VAN KUIKEN, MATTHEW B    |                             |     | CHIEF OF STAFF                        | \$101,850.00 |
|              |                | DOWNING, CHRISTOPHER R   |                             |     | DIRECTOR OF DC OPERATIONS             | \$55,499.96  |
|              |                | SUNTAG, AARON            |                             |     | SENIOR POLICY ADVISOR                 | \$57,499.92  |
|              |                | WOLKEN, ANA M            |                             |     | STAFF ASSISTANT                       | \$36,500.00  |
|              |                | VILLARREAL, KRISTAL KAY  |                             |     | SENIOR AIDE                           | \$57,000.00  |
|              |                | GRAF, ALEXANDER C        |                             |     | LEGISLATIVE ASSISTANT                 | \$57,499.92  |
|              |                | MATHIS, DERRICK T        |                             |     | CONSTITUENT SERVICES REPRESENTATIVE   | \$36,500.00  |

B-2208

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                                            |                       |
|              |             | TOUMAJAN, ANI L              |                          |            | LEGISLATIVE ASSISTANT                                                      | \$50,000.00           |
|              |             | SANFORD, CHRIS K             |                          |            | ADMINISTRATIVE DIRECTOR                                                    | \$58,291.65           |
|              |             | PHILLIPS BURSCH, AMY E       |                          |            | SPEECHWRITER                                                               | \$59,999.94           |
|              |             | KWARTENG, LOT A              |                          |            | SENIOR POLICY ADVISOR                                                      | \$52,500.00           |
|              |             | CAMPBELL, TERESE F B         |                          |            | REGIONAL MANAGER                                                           | \$67,499.94           |
|              |             | BAKER, VERNON G III          |                          |            | LEGISLATIVE ASSISTANT                                                      | \$62,337.48           |
|              |             | CARWELL, EMILY               |                          |            | LEGISLATIVE DIRECTOR                                                       | \$19,899.96           |
|              |             | VERHAGEN, SPENCER D          |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                        | \$36,500.00           |
|              |             | JOHNSTON, JULIA A            |                          |            | STAFF ASSISTANT FROM MAY 16                                                | \$22,374.94           |
|              |             | DONNELLY, JOHN B             |                          |            | JUNIOR INVESTIGATOR                                                        | \$9,166.63            |
|              |             | BORG, GABRIELLE O            |                          |            | POLICY ADVISOR TO APR. 7                                                   | \$222.22              |
|              |             | BROWN, AMY ELIZABETH         |                          |            | POLICY ADVISOR                                                             | \$7,499.98            |
|              |             | GAGE, JAMES T                |                          |            | REGIONAL MANAGER                                                           | \$42,500.00           |
|              |             | YORK, AMANDA M               |                          |            | REGIONAL MANAGER                                                           | \$44,999.96           |
|              |             | PROEGLER, ZOE E              |                          |            | LEGISLATIVE ASSISTANT                                                      | \$34,999.92           |
|              |             | GRAF, CHRISTIAN P            |                          |            | POLICY ADVISOR                                                             | \$7,500.00            |
|              |             | DUCKWORTH, ELIZA M           |                          |            | DEPUTY PRESS SECRETARY                                                     | \$44,999.94           |
|              |             | RILEY, RAYSHAWN D            |                          |            | STAFF ASSISTANT                                                            | \$29,499.92           |
|              |             | MARSH, DREW E                |                          |            | LEGISLATIVE AIDE                                                           | \$32,000.00           |
|              |             | MARING, RENEE LYN            |                          |            | STAFF ASSISTANT                                                            | \$9,587.46            |
|              |             | PLEASANT, VICTORIA ELIZABETH |                          |            | POLICY ADVISOR FROM MAY 7                                                  | \$8,499.97            |
|              |             | FRUGE, MELISSA K             |                          |            | REGIONAL MANAGER                                                           | \$42,500.00           |
|              |             | WHEELER, JENEVA I            |                          |            | STAFF ASSISTANT                                                            | \$29,499.92           |
|              |             | BRYAN, ROBYN REBECCA         |                          |            | PRESS SECRETARY                                                            | \$59,999.94           |
|              |             | DAVIS, ELENA L               |                          |            | STAFF ASSISTANT                                                            | \$28,499.92           |
|              |             | IAQUINTO, JULIA M            |                          |            | LEGISLATIVE AIDE                                                           | \$34,000.00           |
|              |             | LEISMAN, HANS P              |                          |            | STAFF ASSISTANT                                                            | \$23,361.18           |
|              |             | RIVERA, ELIZABETH A          |                          |            | COMMUNICATIONS ASSISTANT FROM APR. 1                                       | \$12,249.96           |
|              |             | SMITH, TAYLOR C              |                          |            | POLICY ADVISOR                                                             | \$9,999.92            |
|              |             | O'BRIEN, PATRICK T           |                          |            | SENIOR SOFTWARE ENGINEER                                                   | \$23,020.81           |
|              |             | JOHNSTONE, KAITLIN ALYSSA    |                          |            | LEGISLATIVE AIDE FROM APR. 13                                              | \$34,200.00           |
|              |             | JAMGOTCH, SARAH ALICIA       |                          |            | LEGISLATIVE AIDE TO JUN. 16                                                | \$11,400.00           |
|              |             | YOUNG, DONDRE D              |                          |            | REGIONAL MANAGER                                                           | \$42,500.00           |
|              |             | BORGAONKAR, NICHOLAS RAJ     |                          |            | STAFF ASSISTANT                                                            | \$31,999.98           |
|              |             | NYSTROM, WENDY BETH          |                          |            | STAFF ASSISTANT                                                            | \$26,000.00           |
|              |             | HUNTER, OLIVER P.W.          |                          |            | STAFF ASSISTANT                                                            | \$28,499.92           |
|              |             | LEE, REBECCA                 |                          |            | STAFF ASSISTANT FROM JUN. 13                                               | \$18,699.95           |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                        | \$2,334,116.31        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                                         | \$3,014.18            |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                                                | <b>\$2,337,130.49</b> |
| DSTB20220171 | 04/19/2022  | CITIBANK - SENATOR IBA CARD  | 01/21/2022               | 01/30/2022 | SENATORS TRANSPORTATION                                                    | \$591.36              |
|              |             |                              |                          |            | RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING AND RETURN |                       |
| DSTB20220191 | 04/01/2022  | CITIBANK - SENATOR IBA CARD  | 03/21/2022               | 03/21/2022 | SENATORS TRANSPORTATION                                                    | \$108.60              |
|              |             |                              |                          |            | AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC                          |                       |
| DSTB20220192 | 04/01/2022  | CITIBANK - SENATOR IBA CARD  | 03/17/2022               | 03/17/2022 | SENATORS TRANSPORTATION                                                    | \$163.60              |
|              |             |                              |                          |            | AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT                          |                       |
| DSTB20220193 | 04/04/2022  | DONDRE D YOUNG               | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION                                                       | \$79.56               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                               | AMOUNT (\$)                    |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                             | START                    | END        |                                                                                                                           |                                |
| DSTB20220194 | 04/04/2022  | DONDRE D YOUNG              | 03/18/2022               | 03/18/2022 | FLINT TO OWOSSO, BAY CITY AND RETURN<br>STAFF TRANSPORTATION                                                              | \$3.10                         |
| DSTB20220195 | 04/04/2022  | SANFORD,CHRIS K             | 03/22/2022               | 03/22/2022 | FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                    | \$66.11                        |
| DSTB20220197 | 04/04/2022  | CITIBANK - SENATOR IBA CARD | 03/17/2022               | 03/21/2022 | LANSING TO GRAND RAPIDS AND RETURN<br>SENATORS TRANSPORTATION                                                             | \$263.05                       |
| DSTB20220199 | 04/05/2022  | FOX,KALI L                  | 03/26/2022               | 03/28/2022 | RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO SAINT<br>CLAIR SHORES, LANSING AND RETURN<br>STAFF TRANSPORTATION | \$45.86                        |
| DSTB20220200 | 04/06/2022  | SANFORD,CHRIS K             | 03/28/2022               | 03/28/2022 | 3/26 IN AND AROUND LANSING; 3/28 EAST LANSING TO IONIA AND RETURN<br>STAFF TRANSPORTATION                                 | \$60.50                        |
| DSTB20220201 | 04/07/2022  | DONDRE D YOUNG              | 03/25/2022               | 03/25/2022 | LANSING TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$50.19                        |
| DSTB20220202 | 04/08/2022  | CITIBANK - SENATOR IBA CARD | 03/26/2022               | 03/26/2022 | FLINT TO SAGINAW AND RETURN<br>SENATORS TRANSPORTATION                                                                    | \$163.60                       |
| DSTB20220203 | 04/08/2022  | CITIBANK - SENATOR IBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT<br>SENATORS TRANSPORTATION                                              | \$227.60                       |
| DSTB20220204 | 04/08/2022  | CITIBANK - SENATOR IBA CARD | 03/26/2022               | 03/28/2022 | AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                              | \$305.11                       |
| DSTB20220205 | 04/10/2022  | DONDRE D YOUNG              | 03/30/2022               | 03/30/2022 | RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO<br>LANSING AND RETURN<br>STAFF TRANSPORTATION                     | \$74.88                        |
| DSTB20220208 | 04/20/2022  | YORK,AMANDA M               | 01/21/2022               | 03/24/2022 | FLINT TO MIDLAND AND RETURN<br>STAFF TRANSPORTATION                                                                       | \$301.63                       |
| DSTB20220209 | 04/20/2022  | YORK,AMANDA M               | 03/20/2022               | 03/20/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                  | \$112.91                       |
| DSTB20220211 | 04/25/2022  | GAGE,JAMES T                | 03/18/2022               | 03/18/2022 | DETROIT TO LANSING AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$205.34                       |
| DSTB20220212 | 04/25/2022  | GAGE,JAMES T                | 03/28/2022               | 03/28/2022 | SAULT SAINTE MARIE TO ESCANABA AND RETURN<br>STAFF TRANSPORTATION                                                         | \$225.23                       |
| DSTB20220213 | 04/25/2022  | GAGE,JAMES T                | 04/01/2022               | 04/01/2022 | SAULT SAINTE MARIE TO HARRIS AND RETURN<br>STAFF TRANSPORTATION                                                           | \$193.05                       |
| DSTB20220214 | 04/25/2022  | GAGE,JAMES T                | 03/23/2022               | 03/23/2022 | SAULT SAINTE MARIE TO MARQUETTE AND RETURN<br>STAFF TRANSPORTATION                                                        | \$42.12                        |
| DSTB20220215 | 04/27/2022  | FOX,KALI L                  | 04/08/2022               | 04/08/2022 | SAULT SAINTE MARIE TO CEDARVILLE AND RETURN<br>STAFF TRANSPORTATION                                                       | \$107.06                       |
| DSTB20220216 | 04/27/2022  | FOX,KALI L                  | 04/13/2022               | 04/13/2022 | EAST LANSING TO SPRING ARBOR, YPSILANTI AND RETURN<br>STAFF TRANSPORTATION                                                | \$32.76                        |
| DSTB20220224 | 04/27/2022  | DONDRE D YOUNG              | 04/06/2022               | 04/06/2022 | EAST LANSING TO CHARLOTTE AND RETURN<br>STAFF TRANSPORTATION                                                              | \$22.11                        |
| DSTB20220227 | 05/02/2022  | DONDRE D YOUNG              | 04/18/2022               | 04/18/2022 | FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                    | \$55.28                        |
| DSTB20220229 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 04/03/2022               | 04/03/2022 | FLINT TO BAY CITY AND RETURN<br>SENATORS TRANSPORTATION                                                                   | \$55.40                        |
| DSTB20220235 | 05/05/2022  | STABENOW,DEBORAH A          | 04/08/2022               | 04/24/2022 | CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC<br>STAFF PER DIEM                                                           | \$695.00                       |
| DSTB20220236 | 05/05/2022  | DONDRE D YOUNG              | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DETROIT, LANSING AND RETURN<br>STAFF TRANSPORTATION         | \$801.89<br>\$96.75<br>\$68.45 |

B-2210

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                         |             |
| DSTB20220237 | 05/05/2022  | DONDRE D YOUNG              | 04/20/2022               | 04/20/2022 | FLINT TO MIDLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                     | \$1.17      |
| DSTB20220238 | 05/06/2022  | DONDRE D YOUNG              | 04/23/2022               | 04/23/2022 | FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                  | \$60.84     |
| DSTB20220241 | 05/09/2022  | CITIBANK - SENATOR IBA CARD | 04/08/2022               | 04/10/2022 | FLINT TO CARO AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                     | \$50.15     |
| DSTB20220243 | 05/10/2022  | DONDRE D YOUNG              | 05/01/2022               | 05/01/2022 | TOLLS FOR SEN STABENOW WASHINGTON DC TO DETROIT TO LANSING<br>STAFF TRANSPORTATION                                                                                                      | \$81.32     |
| DSTB20220244 | 05/10/2022  | DONDRE D YOUNG              | 04/29/2022               | 04/29/2022 | FLINT TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                     | \$57.86     |
| DSTB20220246 | 05/09/2022  | RILEY,RAYSHAWN D            | 04/21/2022               | 04/21/2022 | FLINT TO EAST LANSING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$43.29     |
| DSTB20220247 | 05/12/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | FLINT TO SAGINAW AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                  | \$148.60    |
| DSTB20220248 | 05/12/2022  | CITIBANK - SENATOR IBA CARD | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT<br>SENATORS TRANSPORTATION                                                                                                            | \$163.60    |
| DSTB20220249 | 05/12/2022  | FRUGE,MELISSA K             | 04/29/2022               | 04/29/2022 | AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                               | \$236.93    |
| DSTB20220250 | 05/12/2022  | FRUGE,MELISSA K             | 04/22/2022               | 04/22/2022 | TRAVERSE CITY TO EAST LANSING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                        | \$61.43     |
| DSTB20220252 | 05/17/2022  | FOX,KALI L                  | 04/27/2022               | 05/03/2022 | TRAVERSE CITY TO CADILLAC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                            | \$188.81    |
| DSTB20220253 | 05/17/2022  | FOX,KALI L                  | 04/28/2022               | 04/28/2022 | EAST LANSING TO THE FOLLOWING AND RETURN: 4/27 HOWELL; 5/2 ROMULUS; 5/3 MONROE<br>STAFF TRANSPORTATION                                                                                  | \$10.00     |
| DSTB20220255 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 05/02/2022 | EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                        | \$305.50    |
| DSTB20220256 | 05/18/2022  | DONDRE D YOUNG              | 05/07/2022               | 05/07/2022 | RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW LANSING TO DETROIT, LANSING, EAST LANSING, LANSING, GREENVILLE, DETROIT, LANSING, EAST LANSING, DETROIT AND RETURN<br>STAFF TRANSPORTATION | \$80.15     |
| DSTB20220257 | 05/19/2022  | DONDRE D YOUNG              | 05/09/2022               | 05/09/2022 | FLINT TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                     | \$73.71     |
| DSTB20220258 | 05/19/2022  | YORK,AMANDA M               | 04/19/2022               | 04/29/2022 | FLINT TO MIDLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                     | \$141.22    |
| DSTB20220259 | 05/18/2022  | YORK,AMANDA M               | 04/29/2022               | 04/29/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                | \$102.38    |
| DSTB20220260 | 05/19/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/09/2022 | DETROIT TO EAST LANSING AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                           | \$371.01    |
| DSTB20220261 | 05/25/2022  | LISA S MULCRONE             | 05/16/2022               | 05/16/2022 | RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING, DEARBORN, DETROIT, LANSING AND RETURN<br>STAFF TRANSPORTATION                                                          | \$20.00     |
| DSTB20220262 | 05/23/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | EAST LANSING TO DETROIT AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                           | \$163.60    |
| DSTB20220263 | 05/23/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT<br>SENATORS TRANSPORTATION                                                                                                            | \$163.60    |
| DSTB20220264 | 05/23/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                            | \$227.60    |
| DSTB20220265 | 05/23/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                            | \$163.60    |

B-2211

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                     | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                 |                                 |
| DSTB20220270 | 05/27/2022  | YORK,AMANDA M               | 05/07/2022               | 05/13/2022 | AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT<br>STAFF TRANSPORTATION                                                                                                                                                                                                       | \$215.81                        |
| DSTB20220271 | 05/23/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                                                                                                                     | \$79.40                         |
| DSTB20220272 | 05/24/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/16/2022 | CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                        | \$281.89                        |
| DSTB20220273 | 06/01/2022  | STABENOW,DEBORAH A          | 05/12/2022               | 05/16/2022 | RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW LANSING TO<br>DETROIT, LANSING, ANN ARBOR, LANSING, DETROIT AND RETURN                                                                                                                                                             | \$183.00<br>\$18.62             |
| DSTB20220274 | 06/01/2022  | DONDRE D YOUNG              | 05/16/2022               | 05/16/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DETROIT, LANSING, ANN ARBOR, LANSING, DETROIT<br>AND RETURN                                                                                                                                                             | \$51.36                         |
| DSTB20220275 | 06/01/2022  | STABENOW,DEBORAH A          | 03/17/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                                                                                             | \$18.62<br>\$183.00             |
| DSTB20220285 | 06/01/2022  | KWARTENG,LOT A              | 05/18/2022               | 05/18/2022 | STAFF PER DIEM<br>WASHINGTON DC TO DETROIT, SAINT CLAIR SHORES, LANSING, DETROIT<br>AND RETURN                                                                                                                                                                                  | \$45.51                         |
| DSTB20220286 | 06/03/2022  | GAGE,JAMES T                | 04/27/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                  | \$523.58                        |
| DSTB20220287 | 06/03/2022  | GAGE,JAMES T                | 05/14/2022               | 05/14/2022 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO MARQUETTE, ESCANABA, LANSING AND RETURN                                                                                                                                                                                           | \$197.73                        |
| DSTB20220288 | 06/06/2022  | GAGE,JAMES T                | 05/16/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO MARQUETTE AND RETURN                                                                                                                                                                                                              | \$107.00<br>\$12.84<br>\$339.30 |
| DSTB20220289 | 06/03/2022  | GAGE,JAMES T                | 04/21/2022               | 04/21/2022 | STAFF PER DIEM<br>SAULT SAINTE MARIE TO HOUGHTON AND RETURN                                                                                                                                                                                                                     | \$200.07                        |
| DSTB20220290 | 06/02/2022  | GAGE,JAMES T                | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO MARQUETTE AND RETURN                                                                                                                                                                                                              | \$23.40                         |
| DSTB20220291 | 06/02/2022  | DONDRE D YOUNG              | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO BRIMLEY AND RETURN                                                                                                                                                                                                                | \$44.11                         |
| DSTB20220292 | 06/02/2022  | DONDRE D YOUNG              | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                                                                                                                                                             | \$40.07                         |
| DSTB20220293 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/20/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                 | \$327.20                        |
| DSTB20220298 | 06/14/2022  | JUDNICH,MARY M              | 03/29/2022               | 05/24/2022 | AIRFARE FOR SEN STABENOW AS FOLLOWS: 5/20 WASHINGTON DC TO<br>DETROIT; 5/23 DETROIT TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                    | \$767.52                        |
| DSTB20220299 | 06/15/2022  | JUDNICH,MARY M              | 03/28/2022               | 05/23/2022 | GRAND RAPIDS TO THE FOLLOWING AND RETURN: 3/29 KALAMZOO; 4/4<br>LOWELL; 4/5 BATTLE CREEK; KALAMZOO; 4/11 MUSKEGON; 4/29 EAST<br>LANSING; 4/30 PORTLAND; 5/13 SAINT JOSEPH, BERRIER CENTER,<br>CASSOPOLIS, SOUTH HAVEN; 5/16 THREE RIVERS; 5/17 THOMPSONVILLE; 5<br>/24 MUSKEGON | \$84.24                         |
| DSTB20220300 | 06/15/2022  | DONDRE D YOUNG              | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                   | \$44.46                         |
| DSTB20220301 | 06/09/2022  | FRUGE,MELISSA K             | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN<br>STAFF TRANSPORTATION<br>TRAVERSE CITY TO BOYNE FALLS AND RETURN                                                                                                                                                          | \$90.09                         |

B-2212



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                        |                                 |
| DSTB20220302 | 06/15/2022  | FRUGE,MELISSA K            | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GAYLORD AND RETURN                                                            | \$87.75                         |
| DSTB20220303 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>TRAIN FARE FOR C GRAF WASHINGTON DC TO NEW YORK NY AND RETURN                   | \$264.00<br>\$30.00             |
| DSTB20220304 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M VAN KUIKEN WASHINGTON DC TO DETROIT                                              | \$163.60                        |
| DSTB20220305 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M WILLIAMS WASHINGTON DC TO DETROIT                                                | \$163.60                        |
| DSTB20220306 | 06/14/2022  | LISA S MULCRONE            | 05/28/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT, LANSING AND RETURN                                                    | \$112.91                        |
| DSTB20220308 | 06/23/2022  | LISA S MULCRONE            | 05/31/2022               | 06/01/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>EAST LANSING TO MACKINAW CITY, TRAVERSE CITY AND RETURN | \$161.14<br>\$23.62<br>\$398.39 |
| DSTB20220309 | 07/12/2022  | WILLIAMS,MATTHEW S         | 05/31/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MACKINAC ISLAND AND RETURN                                  | \$181.11<br>\$80.17             |
| DSTB20220310 | 06/22/2022  | DONDRE D YOUNG             | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                    | \$42.88                         |
| DSTB20220311 | 06/22/2022  | DONDRE D YOUNG             | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                    | \$44.17                         |
| DSTB20220312 | 06/22/2022  | DONDRE D YOUNG             | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 | \$8.60                          |
| DSTB20220313 | 06/30/2022  | FOX,KALI L                 | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO LANSING AND RETURN                                                             | \$1.80                          |
| DSTB20220314 | 06/22/2022  | FOX,KALI L                 | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO LANSING, MACKINAW CITY, GRAND RAPIDS, LANSING AND RETURN                       | \$62.02                         |
| DSTB20220315 | 06/17/2022  | YORK,AMANDA M              | 05/15/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | \$112.26                        |
| DSTB20220316 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M VAN KUIKEN LANSING TO WASHINGTON DC                                              | \$166.61                        |
| DSTB20220317 | 06/22/2022  | LISA S MULCRONE            | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO FLINT AND RETURN                                                               | \$59.52                         |
| DSTB20220318 | 06/24/2022  | DONDRE D YOUNG             | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>FLINT TO DETROIT, ROMULUS AND RETURN                                                           | \$98.87                         |
| DSTB20220319 | 06/24/2022  | DONDRE D YOUNG             | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>FLINT TO GAGETOWN AND RETURN                                                                   | \$79.56                         |
| DSTB20220320 | 06/23/2022  | GAGE,JAMES T               | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO MACKINAW CITY AND RETURN                                                 | \$66.69                         |
| DSTB20220321 | 06/23/2022  | FRUGE,MELISSA K            | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GAYLORD AND RETURN                                                            | \$78.98                         |
| DSTB20220322 | 06/27/2022  | FRUGE,MELISSA K            | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ROSCOMMON, GLADWIN AND RETURN                                                 | \$137.48                        |
| DSTB20220323 | 06/24/2022  | GAGE,JAMES T               | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO MACKINAC ISLAND AND RETURN                                               | \$83.82                         |
| DSTB20220324 | 06/24/2022  | GAGE,JAMES T               | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO SAINT IGNACE AND RETURN                                                  | \$59.67                         |
| DSTB20220325 | 06/30/2022  | DONDRE D YOUNG             | 06/12/2022               | 06/12/2022 | STAFF TRANSPORTATION                                                                                                   | \$129.60                        |

B-2213

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                       | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                   |                                 |
| DSTB20220326 | 08/01/2022  | GRAF,CHRISTIAN P            | 05/31/2022               | 06/01/2022 | FLINT TO DETROIT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                             | \$357.25<br>\$102.37<br>\$43.56 |
| DSTB20220327 | 06/30/2022  | LISA S MULCRONE             | 06/12/2022               | 06/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                              | \$146.84                        |
| DSTB20220328 | 06/28/2022  | CAMPBELL,TERESE F B         | 02/18/2022               | 05/21/2022 | EAST LANSING TO ROMULUS, BRIGHTON, DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                     | \$530.85                        |
| DSTB20220329 | 06/28/2022  | CAMPBELL,TERESE F B         | 04/09/2022               | 05/09/2022 | DETROIT OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                          | \$513.22                        |
| DSTB20220330 | 06/27/2022  | CAMPBELL,TERESE F B         | 05/31/2022               | 06/03/2022 | ALGONAC TO THE FOLLOWING AND RETURN: 4/9 DETRIOT; 5/1 BRIGHTON; 5 /7 DETRIOT, DEARBORN; DETRIOT TO THE FOLLOWING AND RETURN: 4/29 LANSING; 5/9 BRIGHTON<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$418.34<br>\$135.35            |
| DSTB20220350 | 06/27/2022  | DONDRE D YOUNG              | 06/15/2022               | 06/15/2022 | DETROIT TO MACKINAC ISLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                     | \$78.98                         |
| DSTB20220351 | 07/05/2022  | FOX,KALI L                  | 06/17/2022               | 06/17/2022 | FLINT TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                               | \$83.07                         |
| DSTB20220353 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/16/2022 | EAST LANSING TO ANN ARBOR AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                   | \$215.43                        |
| DSTB20220354 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN STABENOW WASHINGTON DC TO MEMPHIS TN<br>SENATORS TRANSPORTATION                                                                                                                   | \$227.60                        |
| DSTB20220355 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                      | \$227.60                        |
| DSTB20220356 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 05/28/2022               | 05/28/2022 | AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT<br>SENATORS TRANSPORTATION                                                                                                                      | \$227.60                        |
| DSTB20220357 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT<br>SENATORS TRANSPORTATION                                                                                                                      | \$227.60                        |
| DSTB20220359 | 07/07/2022  | CITIBANK - SENATOR IBA CARD | 05/28/2022               | 05/28/2022 | AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT<br>SENATORS TRANSPORTATION                                                                                                                      | \$55.40                         |
| DSTB20220360 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 05/20/2022               | 05/23/2022 | CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                          | \$132.13                        |
| DSTB20220361 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 06/02/2022               | 06/03/2022 | RENTAL AUTO FOR SEN STABENOW DETROIT TO LANSING, DETROIT, TROY AND RETURN<br>SENATORS TRANSPORTATION                                                                                              | \$127.63                        |
| DSTB20220362 | 07/08/2022  | CITIBANK - SENATOR IBA CARD | 06/10/2022               | 06/12/2022 | RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW LANSING TO MACKINAW CITY AND RETURN<br>SENATORS TRANSPORTATION                                                                                       | \$347.00                        |
| DSTB20220363 | 07/01/2022  | FRUGE,MELISSA K             | 06/17/2022               | 06/17/2022 | RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO DEARBORN, DETROIT, LANSING AND RETURN<br>STAFF TRANSPORTATION                                                                             | \$128.70                        |
| DSTB20220364 | 07/08/2022  | DONDRE D YOUNG              | 06/20/2022               | 06/20/2022 | TRAVERSE CITY TO GLADWIN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                       | \$68.44                         |
| DSTB20220365 | 07/05/2022  | RILEY,RAYSHAWN D            | 06/20/2022               | 06/20/2022 | FLINT TO LANSING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                               | \$34.51                         |
| DSTB20220366 | 07/13/2022  | LISA S MULCRONE             | 06/23/2022               | 06/23/2022 | FLINT TO LANSING AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                               | \$100.50                        |
| DSTB20220367 | 07/11/2022  | DONDRE D YOUNG              | 06/24/2022               | 06/24/2022 | EAST LANSING TO DETROIT AND RETURN<br>STAFF TRANSPORTATION<br>FLINT TO BAY CITY AND RETURN                                                                                                        | \$59.08                         |

B-2214

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                         | AMOUNT (\$)         |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                             | START                    | END        |                                                                                                                                                     |                     |
| DSTB20220368 | 07/11/2022  | DONDRE D YOUNG              | 06/25/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>FLINT TO DETROIT AND RETURN                                                                                                 | \$81.90             |
| DSTB20220369 | 07/07/2022  | FRUGE,MELISSA K             | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO OMENA AND RETURN                                                                                           | \$29.25             |
| DSTB20220370 | 07/12/2022  | RILEY,RAYSHAWN D            | 05/23/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | \$11.81             |
| DSTB20220371 | 07/08/2022  | FOX,KALI L                  | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO ANN ARBOR AND RETURN                                                                                        | \$84.24             |
| DSTB20220372 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD  | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M WILLIAMS LANSING TO WASHINGTON DC                                                                             | \$166.61            |
| DSTB20220373 | 07/13/2022  | LISA S MULCRONE             | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO LANSING AND RETURN                                                                                          | \$24.22             |
| DSTB20220379 | 07/20/2022  | DONDRE D YOUNG              | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>FLINT TO LANSING AND RETURN                                                                                                 | \$66.69             |
| DSTB20220380 | 07/20/2022  | DONDRE D YOUNG              | 07/04/2022               | 07/04/2022 | STAFF TRANSPORTATION<br>FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | \$23.50             |
| DSTB20220381 | 07/18/2022  | CITIBANK - SENATOR IBA CARD | 07/08/2022               | 07/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC                                                                        | \$163.60            |
| DSTB20220383 | 07/22/2022  | SANFORD,CHRIS K             | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>LANSING TO GRAND RAPIDS AND RETURN                                                                                          | \$68.75             |
| DSTB20220391 | 07/29/2022  | LISA S MULCRONE             | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO DETROIT, LANSING AND RETURN                                                                                 | \$179.12            |
| DSTB20220392 | 07/29/2022  | DONDRE D YOUNG              | 07/09/2022               | 07/09/2022 | STAFF TRANSPORTATION<br>FLINT TO DETROIT AND RETURN                                                                                                 | \$113.87            |
| DSTB20220398 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 07/08/2022               | 07/08/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC                                                                            | \$55.40             |
| DSTB20220399 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 06/13/2022               | 06/13/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN STABENOW IN WASHINGTON DC                                                                            | \$55.40             |
| DSTB20220401 | 07/29/2022  | CITIBANK - SENATOR IBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC                                                                        | \$227.60            |
| DSTB20220402 | 08/01/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 07/08/2022 | SENATORS TRANSPORTATION<br>RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING, SAINT JOHNS, GRAND RAPIDS, HARRISON TOWNSHIP AND RETURN | \$781.95            |
| DSTB20220403 | 08/01/2022  | CITIBANK - SENATOR IBA CARD | 07/15/2022               | 07/18/2022 | SENATORS TRANSPORTATION<br>RENTAL AUTO AND GAS EXPENSE FOR SEN STABENOW DETROIT TO LANSING AND RETURN                                               | \$204.66            |
| DSTB20220404 | 08/01/2022  | FOX,KALI L                  | 07/13/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO THE FOLLOWING AND RETURN: 7/13 ANN ARBOR; 7/14 FRANKENMUTH                                                  | \$182.50            |
| DSTB20220405 | 07/29/2022  | FRUGE,MELISSA K             | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO ROGERS CITY, CHEBOYGAN AND RETURN                                                                          | \$185.62            |
| DSTB20220406 | 08/02/2022  | LISA S MULCRONE             | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>EAST LANSING TO LANSING AND RETURN                                                                                          | \$21.18             |
| DSTB20220407 | 08/09/2022  | CITIBANK - SENATOR IBA CARD | 06/04/2022               | 06/05/2022 | SENATORS TRANSPORTATION<br>TOLLS FOR SEN STABENOW LANSING TO WASHINGTON DC                                                                          | \$60.45             |
| DSTB20220408 | 07/29/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT                                                                           | \$227.60            |
| DSTB20220413 | 08/01/2022  | STABENOW,DEBORAH A          | 06/09/2022               | 06/13/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                 | \$385.22<br>\$37.24 |

B-2215

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                    |             |
| DSTB20220414 | 08/01/2022  | FRUGE,MELISSA K             | 07/20/2022               | 07/20/2022 | WASHINGTON DC TO DETROIT, DEARBORN, DETROIT, LANSING, DETROIT AND RETURN                           | \$37.50     |
| DSTB20220415 | 08/01/2022  | FRUGE,MELISSA K             | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO EMPIRE AND RETURN                                         | \$75.00     |
| DSTB20220416 | 08/01/2022  | DONDRE D YOUNG              | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO MANISTEE AND RETURN                                       | \$77.50     |
| DSTB20220417 | 08/01/2022  | DONDRE D YOUNG              | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>FLINT TO MIDLAND AND RETURN                                                | \$37.56     |
| DSTB20220418 | 08/01/2022  | DONDRE D YOUNG              | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>FLINT TO OWOSSO AND RETURN                                                 | \$47.50     |
| DSTB20220419 | 08/03/2022  | CITIBANK - SENATOR IBA CARD | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION                                                    | \$163.60    |
| DSTB20220423 | 08/02/2022  | LISA S MULCRONE             | 07/22/2022               | 07/22/2022 | AIRFARE FOR SEN STABENOW DETROIT TO WASHINGTON DC<br>STAFF TRANSPORTATION                          | \$17.75     |
| DSTB20220425 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD  | 07/22/2022               | 07/23/2022 | EAST LANSING TO LANSING AND RETURN<br>STAFF TRANSPORTATION                                         | \$327.20    |
| DSTB20220426 | 08/04/2022  | CITIBANK - TRAVEL CBA CARD  | 07/22/2022               | 07/23/2022 | AIRFARE FOR R BRYAN WASHINGTON DC TO DETROIT AND RETURN<br>STAFF TRANSPORTATION                    | \$195.06    |
| DSTB20220428 | 08/08/2022  | LISA S MULCRONE             | 07/25/2022               | 07/25/2022 | RENTAL AUTO FOR R BRYAN DETROIT TO SOUTHFIELD AND RETURN<br>STAFF TRANSPORTATION                   | \$46.97     |
| DSTB20220429 | 08/05/2022  | FRUGE,MELISSA K             | 07/25/2022               | 07/25/2022 | EAST LANSING TO LANSING AND RETURN<br>STAFF TRANSPORTATION                                         | \$53.12     |
| DSTB20220430 | 08/08/2022  | GAGE,JAMES T                | 07/06/2022               | 07/06/2022 | TRAVERSE CITY TO BELLAIRE AND RETURN<br>STAFF TRANSPORTATION                                       | \$92.50     |
| DSTB20220431 | 08/09/2022  | GAGE,JAMES T                | 07/12/2022               | 07/13/2022 | SAULT SAINTE MARIE TO MACKINAC ISLAND AND RETURN<br>STAFF INCIDENTALS                              | \$20.64     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                               | \$343.75    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                     | \$172.00    |
| DSTB20220432 | 08/05/2022  | GAGE,JAMES T                | 07/21/2022               | 07/21/2022 | SAULT SAINTE MARIE TO LAKE LINDEN, HOUGHTON, BARAGA AND RETURN<br>STAFF TRANSPORTATION             | \$150.62    |
| DSTB20220433 | 08/05/2022  | GAGE,JAMES T                | 07/23/2022               | 07/23/2022 | SAULT SAINTE MARIE TO MANISTIQUE AND RETURN<br>STAFF TRANSPORTATION                                | \$284.37    |
| DSTB20220434 | 08/08/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/25/2022 | SAULT SAINTE MARIE TO IRON MOUNTAIN AND RETURN<br>SENATORS TRANSPORTATION                          | \$295.10    |
|              |             |                             |                          |            | RENTAL AUTO FOR SEN STABENOW LANSING TO DETROIT, SOUTHFIELD, LANSING, DEARBORN, DETROIT AND RETURN |             |
| DSTB20220442 | 08/05/2022  | SANFORD,CHRIS K             | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>LANSING TO GRAND RAPIDS AND RETURN                                         | \$71.25     |
| DSTB20220444 | 08/19/2022  | DONDRE D YOUNG              | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>FLINT TO DETROIT AND RETURN                                                | \$87.50     |
| DSTB20220445 | 08/24/2022  | FRUGE,MELISSA K             | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO GAYLORD AND RETURN                                        | \$103.12    |
| DSTB20220446 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD  | 08/08/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E DUCKWORTH WASHINGTON DC TO DETROIT AND RETURN                | \$327.20    |
| DSTB20220447 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M WILLIAMS WASHINGTON DC TO TRAVERSE CITY AND RETURN           | \$213.20    |
| DSTB20220448 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR T SMITH WASHINGTON DC TO TRAVERSE CITY AND RETURN              | \$646.20    |

B-2216

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                     |                                 |
| DSTB20220450 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD  | 08/24/2022               | 09/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A BROWN AS FOLLOWS: 8/24 WASHINGTON DC TO TRAVERSE CITY: 9/4 TRAVERSE CITY TO WASHINGTON DC     | \$516.20                        |
| DSTB20220451 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L KWATENG AS FOLLOWS: 8/29 WASHINGTON DC TO TRAVERSE CITY: 9/1 TRAVERSE CITY TO PHILADELPHIA PA | \$527.20                        |
| DSTB20220454 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A BREWSTER STANSKI WASHINGTON DC TO TRAVERSE CITY AND RETURN                                    | \$707.20                        |
| DSTB20220455 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C DOWNING WASHINGTON DC TO TRAVERSE CITY AND RETURN                                             | \$525.20                        |
| DSTB20220456 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J JOHNSTON WASHINGTON DC TO TRAVERSE CITY AND RETURN                                            | \$251.19                        |
| DSTB20220458 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E DAVIS WASHINGTON DC TO TRAVERSE CITY AND RETURN                                               | \$718.20                        |
| DSTB20220460 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 08/09/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR E DUCKWORTH DETROIT TO FLINT AND RETURN                                                     | \$219.54                        |
| DSTB20220462 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R LEE AS FOLLOWS: 8/29 WASHINGTON DC TO TRAVERSE CITY: 9/1 TRAVERSE CITY TO WASHINGTON DC       | \$379.20                        |
| DSTB20220464 | 08/24/2022  | DONDRE D YOUNG              | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                 | \$46.81                         |
| DSTB20220465 | 08/24/2022  | DONDRE D YOUNG              | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                 | \$50.00                         |
| DSTB20220466 | 08/24/2022  | DONDRE D YOUNG              | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>FLINT TO HEMLOCK AND RETURN                                                                                 | \$61.81                         |
| DSTB20220467 | 08/24/2022  | DONDRE D YOUNG              | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                              | \$30.56                         |
| DSTB20220469 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR N BORGAONKER WASHINGTON DC TO TRAVERSE CITY AND RETURN                                          | \$718.20                        |
| DSTB20220470 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J DONNELLY WASHINGTON DC TO TRAVERSE CITY AND RETURN                                            | \$251.19                        |
| DSTB20220471 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 08/08/2022               | 08/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN STABENOW WASHINGTON DC TO DETROIT                                                        | \$163.60                        |
| DSTB20220473 | 08/26/2022  | RILEY, RAYSHAWN D           | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW AND RETURN                                                                                 | \$52.12                         |
| DSTB20220482 | 09/15/2022  | GAGE, JAMES T               | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>SAULT SAINTE MARIE TO ESCANABA AND RETURN                                                                   | \$206.25                        |
| DSTB20220483 | 09/15/2022  | DUCKWORTH, ELIZA M          | 08/08/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                         | \$121.43<br>\$426.91<br>\$54.47 |
| DSTB20220486 | 09/17/2022  | WENDY BETH NYSTROM          | 08/29/2022               | 09/01/2022 | WASHINGTON DC TO DETROIT, FLINT, DETROIT AND RETURN<br>STAFF TRANSPORTATION                                                         | \$111.25                        |
| DSTB20220487 | 09/15/2022  | BEAUCHAMP, KANE J           | 08/29/2022               | 09/01/2022 | BIG RAPIDS TO TRAVERSE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                      | \$361.75                        |
| DSTB20220489 | 09/15/2022  | FOX, KALI L                 | 08/09/2022               | 08/24/2022 | MARQUETTE TO TRAVERSE CITY AND RETURN<br>STAFF TRANSPORTATION                                                                       | \$188.12                        |

B-2217

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                    | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                |                                |
| DSTB20220490 | 09/16/2022  | GAGE,JAMES T               | 08/16/2022               | 08/17/2022 | EAST LANSING TO THE FOLLOWING AND RETURN: 8/9 FRANKENMUTH; 8/24 ANN ARBOR, JACKSON<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>SAULT SAINTE MARIE TO HOUGHTON AND RETURN | \$393.75<br>\$96.00<br>\$11.52 |
| DSTB20220492 | 09/14/2022  | RILEY,RAYSHAWN D           | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>CLARKSTON TO SAGINAW TO FLINT                                                                                                                                          | \$80.00                        |
| DSTB20220494 | 09/13/2022  | DONDRE D YOUNG             | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>FLINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                         | \$40.93                        |
| DSTB20220495 | 09/14/2022  | FOX,KALI L                 | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>EAST LANSING OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                  | \$62.75                        |
| DSTB20220496 | 09/13/2022  | FOX,KALI L                 | 08/15/2022               | 08/15/2022 | STAFF PER DIEM<br>EAST LANSING TO FRANKENMUTH AND RETURN                                                                                                                                       | \$19.63                        |
| DSTB20220497 | 09/15/2022  | DONDRE D YOUNG             | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>FLINT TO LEXINGTON AND RETURN                                                                                                                                          | \$101.25                       |
| DSTB20220498 | 09/19/2022  | DONDRE D YOUNG             | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>FLINT TO SAGINAW, EAST LANSING AND RETURN                                                                                                                              | \$106.25                       |
| DSTB20220499 | 09/15/2022  | FRUGE,MELISSA K            | 08/19/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>TRAVERSE CITY TO LANSING AND RETURN                                                                                                                                    | \$222.50                       |
| DSTB20220503 | 09/15/2022  | JUDNICH,MARY M             | 08/02/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                  | \$122.50                       |
| DSTB20220504 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P OBRIEN 8/29 ST LOUIS MO TO TRAVERSE CITY; 9/1 TRAVERSE CITY TO ST LOUIS MO                                                                               | \$637.20                       |
| DSTB20220505 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/27/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A SUNTAG 8/27 WASHINGTON DC TO TRAVERSE CITY; 9/1 TRAVESE CITY TO WASHINGTON DC                                                                            | \$223.20                       |
| DSTB20220506 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 09/05/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E CARWELL CHICAGO IL TO WASHINGTON DC                                                                                                                      | \$128.60                       |
| DSTB20220507 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E RIVERA AS FOLLOWS: 8/29 WASHINGTON DC TO TRAVERSE CITY; 9/1 TRAVESE CITY TO WASHINGTON DC                                                                | \$296.20                       |
| DSTB20220511 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/25/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR E DUCKWORTH AS FOLLOWS: 8/25 WASHINGTON DC TO TRAVERSE CITY; 9/1 TRAVERSE CITY TO WASHINGTON DC                                                            | \$260.20                       |
| DSTB20220512 | 09/14/2022  | LEE, REBECCA               | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TRAVERSE CITY AND RETURN                                                                                                                              | \$25.00                        |
| DSTB20220513 | 09/16/2022  | NICHOLAS RAJ BORGAONKAR    | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TRAVERSE CITY MI AND RETURN                                                                                                                           | \$133.25                       |
| DSTB20220514 | 09/16/2022  | TOUMAJAN,ANI L             | 08/15/2022               | 09/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT, TRAVERSE CITY, DETROIT AND RETURN                                                                                                            | \$427.40                       |
| DSTB20220515 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/28/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>RENTAL AUTO FOR A TOUMAJAN DETROIT TO TRAVERSE CITY AND RETURN                                                                                                         | \$756.16                       |
| DSTB20220516 | 09/16/2022  | JUDNICH,MARY M             | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>GRAND RAPIDS TO TRAVERSE CITY AND RETURN                                                                                                                               | \$178.75                       |
| DSTB20220517 | 09/16/2022  | MARSH,DREW E               | 08/19/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO TRAVERSE CITY AND RETURN                                                                                                                              | \$721.12                       |
| DSTB20220519 | 09/15/2022  | LATTANY,KRYSTAL KAY        | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | \$36.97                        |
| DSTB20220522 | 09/20/2022  | VERHAGEN,SPENCER D         | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                           | \$305.00                       |

B-2218



| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)     |
|-----------------------------------|-------------|--------------------------|--------------------------|------------|--------------------------------|-----------------|
|                                   |             |                          | START                    | END        |                                |                 |
| CV220002821091                    | 05/02/2022  | SERGEANT AT ARMS         | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$140.00        |
| CV220002822238                    | 05/25/2022  | SERGEANT AT ARMS         | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$50.00         |
| CV220002823815                    | 07/06/2022  | SERGEANT AT ARMS         | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$100.00        |
| CV220002825377                    | 08/08/2022  | SERGEANT AT ARMS         | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$90.00         |
| CV220002826404                    | 08/25/2022  | SERGEANT AT ARMS         | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$50.00         |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                          |                          |            |                                | <b>\$430.00</b> |
| DSTB20220206                      | 04/12/2022  | CITIBANK - PURCHASE CARD | 03/23/2022               | 03/23/2022 | VOICE & DATA COMM EQUIPMENT    | \$59.98         |
| <b>ACQUISITION OF ASSETS</b>      |             |                          |                          |            |                                | <b>\$59.98</b>  |

B-2220



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - STABENOW

Funding Year      2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 75,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -4,900.00                                                                   | -4,900.00                            |
| ORGANIZATION TOTALS                 | 75,600.00                                          | -\$4,900.00                                                                 | -\$4,900.00                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$70,700.00                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION        | AMOUNT (\$) |
|-------------------------------------|----------------|---------------------------|-----------------------------|-----|--------------------|-------------|
|                                     |                |                           | START                       | END |                    |             |
|                                     |                | MCELDOWNEY, COLE A.       |                             |     | INTERN FROM SEP. 6 | \$1,250.00  |
|                                     |                | WHITCOMB, ELIZABETH GRACE |                             |     | INTERN FROM SEP. 7 | \$1,200.00  |
|                                     |                | BUTLER, AVA SIOBHAN       |                             |     | INTERN FROM SEP. 7 | \$1,200.00  |
|                                     |                | BARNES, KENNEDY M         |                             |     | INTERN FROM SEP. 6 | \$1,250.00  |
|                                     |                |                           |                             |     |                    |             |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                           |                             |     |                    | \$4,900.00  |
| Net Payroll Expenses                |                |                           |                             |     |                    | \$4,900.00  |
|                                     |                |                           |                             |     |                    |             |

B-2221

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR DAN SULLIVAN**

**Funding Year      2020**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,643,740.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -179,055.53                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,141,173.08                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -151,933.97                          |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -92,262.71                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -783.85                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -24,180.98                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -36,214.20                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -18,135.68                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,464,684.47                                       | \$ .00                                                                      | -\$3,464,684.47                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-22222

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 59,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -16,938.59                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -42,661.41                           |
| ORGANIZATION TOTALS                 | 42,661.41                                          | \$ .00                                                                      | -\$42,661.41                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,693,334.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,150,480.14                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -183,827.63                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -46,809.06                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,000.70                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -26,140.26                           |
| Supplies and Materials               |                                                    | -1,095.00                                                                   | -264,898.38                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -2,675.65                            |
| ORGANIZATION TOTALS                  | 3,693,334.00                                       | -\$1,095.00                                                                 | -\$3,675,831.82                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$17,502.18                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2224

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 59,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -58,149.86                           |
| ORGANIZATION TOTALS                 | 59,600.00                                          | \$ .00                                                                      | -\$58,149.86                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,450.14                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR DAN SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,891,779.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,698,323.46                                                               | -3,245,126.25                        |
| Travel and Transportation of Persons |                                                    | -128,427.97                                                                 | -161,440.87                          |
| Rent, Communications and Utilities   |                                                    | -27,530.87                                                                  | -41,048.80                           |
| Printing and Reproduction            |                                                    | -1,408.24                                                                   | -1,480.44                            |
| Other Contractual Services           |                                                    | -5,603.72                                                                   | -7,235.47                            |
| Supplies and Materials               |                                                    | -13,300.25                                                                  | -28,888.23                           |
| Acquisition of Assets                |                                                    | -5,236.78                                                                   | -5,236.78                            |
| ORGANIZATION TOTALS                  | 3,891,779.00                                       | -\$1,879,831.29                                                             | -\$3,490,456.84                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$401,322.16                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---------------------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                               |             |
|              |                | REYNARD, MICHAEL H    |                             |     | COMMUNICATIONS DIRECTOR                                       | \$71,999.96 |
|              |                | LOHMAN, WALTER B III  |                             |     | POLICY ADVISOR FROM SEP. 6                                    | \$11,190.45 |
|              |                | RINGEL, RYAN B        |                             |     | CHIEF ADMINISTRATIVE OFFICER                                  | \$70,999.96 |
|              |                | ENGIBOUS, ROBYN E     |                             |     | DEPUTY CHIEF OF STAFF                                         | \$78,749.96 |
|              |                | BURTON, LARRY D       |                             |     | CHIEF OF STAFF                                                | \$86,949.96 |
|              |                | LEATHARD, SCOTT PETER |                             |     | LEGISLATIVE COUNSEL                                           | \$70,800.00 |
|              |                | BANICKI, ELIZABETH A  |                             |     | SENIOR POLICY ADVISOR TO JUN. 17                              | \$36,503.70 |
|              |                | ROWELL, KATHLENE L    |                             |     | DEPUTY STATE DIRECTOR                                         | \$76,995.08 |
|              |                | COYNE, AMANDA M       |                             |     | SPEECHWRITER/SENIOR ADVISOR                                   | \$71,999.96 |
|              |                | SHARPE, MARGARET A    |                             |     | REGIONAL DIRECTOR                                             | \$36,249.84 |
|              |                | ELAM, ERIK J          |                             |     | LEGISLATIVE DIRECTOR                                          | \$88,949.96 |
|              |                | WOLGEMUTH, KATE M     |                             |     | LEGISLATIVE ASSISTANT                                         | \$36,655.56 |
|              |                | SPRAKER, ELAINA K     |                             |     | KENAI FIELD DIRECTOR                                          | \$40,116.52 |
|              |                | KEIL, CAROLYN A       |                             |     | CONSTITUENT RELATIONS REPRESENTATIVE/ADMINISTRATIVE ASSISTANT | \$43,773.24 |
|              |                | BRINGHURST, GREGORY D |                             |     | FAIRBANKS REGIONAL DIRECTOR AND RURAL ADVISOR                 | \$59,962.50 |
|              |                | SOUKUP, MICHAEL D     |                             |     | DIGITAL MEDIA DIRECTOR                                        | \$58,999.92 |
|              |                | HARBO, LISA A         |                             |     | CONSTITUENT RELATIONS REPRESENTATIVE                          | \$38,613.24 |
|              |                | FOGELS, AVERY M       |                             |     | SCHEDULER                                                     | \$41,250.00 |
|              |                | KLEIN, CHERE L        |                             |     | DELEGATION REPRESENTATIVE                                     | \$16,500.00 |
|              |                | PIGUE, DAVID R        |                             |     | LEGISLATIVE ASSISTANT                                         | \$50,149.92 |
|              |                | ONEY, JESSE J         |                             |     | STAFF ASSISTANT / INTERN COORDINATOR TO JUN. 24               | \$13,015.03 |

B-2226

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                             | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                         |                       |
|              |             | MONTGOMERY, CHADD S        |                          |            | NATIONAL SECURITY ADVISOR                                               | \$52,249.98           |
|              |             | ELSBERRY, DUSTIN T.S.      |                          |            | LEGISLATIVE CORRESPONDENT                                               | \$22,291.49           |
|              |             | BELL, SARA A B             |                          |            | POLICY ADVISOR                                                          | \$46,666.64           |
|              |             | KLAYUM, BREANNA            |                          |            | DEPUTY SCHEDULER                                                        | \$29,424.92           |
|              |             | HERNDON, DANA              |                          |            | DELEGATION REPRESENTATIVE                                               | \$19,326.68           |
|              |             | MYERS, ABIGAIL R           |                          |            | STAFF ASSISTANT FROM MAY 16                                             | \$18,749.94           |
|              |             | BROWN, ABIGAIL M           |                          |            | CONSTITUENT SERVICE MANAGER                                             | \$39,086.52           |
|              |             | NICHOLS, CARINA R          |                          |            | OCEANS & FISHERIES ADVISOR                                              | \$24,895.81           |
|              |             | HIRATSUKA, SAMUEL D        |                          |            | LEGISLATIVE CORRESPONDENT                                               | \$25,849.96           |
|              |             | WRIGHT, JESSICA C          |                          |            | LEGISLATIVE CORRESPONDENT TO JUN. 24                                    | \$15,567.90           |
|              |             | JOHNSON, ERIN K            |                          |            | LEGISLATIVE CORRESPONDENT                                               | \$30,728.03           |
|              |             | MANNING, MARY-EILEEN       |                          |            | POLICY ADVISOR TO AUG. 20 AND FROM SEP. 12                              | \$27,041.58           |
|              |             | LUNDQUIST, ANDREW D        |                          |            | STAFF ASSISTANT TO JUL. 1                                               | \$1,263.86            |
|              |             | CAPOZZI, NICHOLAS J        |                          |            | MILITARY AND VETERAN ADVISOR                                            | \$44,266.52           |
|              |             | PADGETT, CHAD B            |                          |            | STATE DIRECTOR                                                          | \$73,933.24           |
|              |             | HARBER, SUSAN M            |                          |            | LEGISLATIVE CORRESPONDENCE MANAGER                                      | \$13,749.96           |
|              |             | SCHLOTTMANN, CODY S        |                          |            | SYSTEMS ADMINISTRATOR                                                   | \$27,499.92           |
|              |             | CHEETHAM, COOPER R         |                          |            | STAFF ASSISTANT - DC                                                    | \$23,736.94           |
|              |             | DORN, ASHLYN B             |                          |            | LEGISLATIVE CORRESPONDENT                                               | \$30,373.71           |
|              |             | MARTIN, HELEN E            |                          |            | LEGISLATIVE ASSISTANT TO MAY 13 AND FROM JUN. 14                        | \$24,375.66           |
|              |             | RHODES, BRENDA J           |                          |            | STAFF ASSISTANT                                                         | \$18,999.84           |
|              |             | DIETDERICH, BENJAMIN N     |                          |            | PRESS SECRETARY                                                         | \$32,499.96           |
|              |             | GREEN, JACK HARRISON       |                          |            | INTERM FROM MAY 9 TO AUG. 5                                             | \$3,624.99            |
|              |             | MYLAR, SHARLA M            |                          |            | POLICY ADVISOR FROM JUL. 5                                              | \$22,933.33           |
|              |             | TYNER, JACOB M             |                          |            | LEGISLATIVE COUNSEL FROM JUL. 11                                        | \$26,333.31           |
|              |             | PERRY, JOSHUA              |                          |            | SYSTEM ADMINISTRATOR FROM SEP. 12                                       | \$2,638.88            |
|              |             | SIMON, CHANEL A.T.         |                          |            | LEGAL EXTERN FROM SEP. 26                                               | \$208.33              |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                     | \$1,798,742.66        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                                      | \$1,226.65            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                                             | <b>\$1,799,969.31</b> |
| DSUL20220010 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 11/10/2021               | 11/10/2021 | STAFF PER DIEM                                                          | \$100.01              |
| DSUL20220012 | 04/05/2022  | CITIBANK - PURCHASE CARD   | 11/08/2021               | 11/09/2021 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GIRDWOOD                    | \$623.72              |
| DSUL20220131 | 04/05/2022  | CITIBANK - PURCHASE CARD   | 11/07/2021               | 11/10/2021 | STAFF PER DIEM                                                          | \$6,538.20            |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                       | \$450.36              |
| DSUL20220139 | 04/05/2022  | SULLIVAN,DAN               | 03/03/2022               | 03/08/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN GIRDWOOD                    | \$170.70              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                    | \$1,369.51            |
|              |             |                            |                          |            | STAFF PER DIEM                                                          | \$153.74              |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                       |                       |
|              |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, HOUSTON TX AND RETURN |                       |
| DSUL20220140 | 04/04/2022  | ENGIBOUS,ROBYN E           | 03/03/2022               | 03/08/2022 | STAFF TRANSPORTATION                                                    | \$675.33              |
|              |             |                            |                          |            | STAFF PER DIEM                                                          | \$481.65              |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                       | \$54.95               |
|              |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                                   |                       |
| DSUL20220141 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 11/08/2021               | 11/10/2021 | STAFF TRANSPORTATION                                                    | \$325.29              |
|              |             |                            |                          |            | AIRFARE FOR G BRINGHURST FAIRBANKS TO ANCHORAGE AND RETURN              |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                   |             |
| DSUL20220142 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 12/18/2021               | 12/19/2021 | STAFF TRANSPORTATION                                                              | \$443.54    |
| DSUL20220143 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 11/12/2021               | 11/12/2021 | AIRFARE FOR J ONEY WASHINGTON DC TO SEATTLE WA TO ANCHORAGE                       |             |
| DSUL20220144 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 12/22/2021               | 12/28/2021 | SENATORS TRANSPORTATION                                                           | \$279.70    |
|              |             |                            |                          |            | AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$763.70    |
|              |             |                            |                          |            | AIRFARE FOR A DORN WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN  |             |
| DSUL20220145 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 12/22/2021               | 12/28/2021 | STAFF TRANSPORTATION                                                              | \$98.40     |
|              |             |                            |                          |            | AIRFARE FOR A DORN WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN  |             |
| DSUL20220146 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 11/16/2021               | 11/16/2021 | SENATORS TRANSPORTATION                                                           | \$227.40    |
| DSUL20220147 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 11/28/2021               | 11/28/2021 | AIRFARE FOR SEN SULLIVAN MINNEAPOLIS MN TO WASHINGTON DC                          |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                           | \$528.40    |
|              |             |                            |                          |            | AIRFARE FOR SEN SULLIVAN CLEVELAND OH TO WASHINGTON DC                            |             |
| DSUL20220148 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 01/05/2022               | 01/05/2022 | STAFF TRANSPORTATION                                                              | \$76.00     |
| DSUL20220149 | 04/27/2022  | WOLGEMUTH,KATE M           | 03/14/2022               | 03/29/2022 | AIRFARE FOR D ELSBERRY FAIRBANKS TO WASHINGTON DC                                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$581.80    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$303.32    |
|              |             |                            |                          |            | ANCHORAGE TO WASHINGTON DC AND RETURN                                             |             |
| DSUL20220150 | 04/28/2022  | PADGETT, CHAD B            | 03/19/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                              | \$1,735.45  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$334.89    |
|              |             |                            |                          |            | WASILLA TO ANCHORAGE, SEATTLE WA, WASHINGTON DC, SEATTLE WA, ANCHORAGE AND RETURN |             |
| DSUL20220151 | 04/21/2022  | CAPOZZI, NICHOLAS J        | 03/29/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                              | \$789.21    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$196.44    |
|              |             |                            |                          |            | ANCHORAGE TO PETERSBURG AND RETURN                                                |             |
| DSUL20220152 | 04/18/2022  | KLEIN,CHERE L              | 03/29/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                              | \$330.09    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$148.45    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$7.50      |
|              |             |                            |                          |            | KETCHIKAN TO PETERSBURG, WRANGELL AND RETURN                                      |             |
| DSUL20220153 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION                                                              | \$373.50    |
| DSUL20220154 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | AIRFARE FOR S LEATHARD SEATTLE WA TO ANCHORAGE                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$373.50    |
|              |             |                            |                          |            | AIRFARE FOR E ELAM SEATTLE WA TO ANCHORAGE                                        |             |
| DSUL20220155 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                              | \$432.50    |
| DSUL20220156 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 04/03/2022 | AIRFARE FOR C PADGETT WASHINGTON DC TO ANCHORAGE                                  |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$863.50    |
|              |             |                            |                          |            | AIRFARE FOR E ELAM WASHINGTON DC TO ANCHORAGE AND RETURN                          |             |
| DSUL20220157 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 03/04/2022               | 03/05/2022 | SENATORS TRANSPORTATION                                                           | \$285.70    |
| DSUL20220158 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 03/06/2022               | 03/07/2022 | AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN                        |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                           | \$428.99    |
|              |             |                            |                          |            | AIRFARE FOR SEN SULLIVAN ANCHORAGE TO HOUSTON TX                                  |             |
| DSUL20220159 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/04/2022 | SENATORS TRANSPORTATION                                                           | \$431.00    |
|              |             |                            |                          |            | AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC                               |             |
| DSUL20220160 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 03/08/2022               | 03/08/2022 | SENATORS TRANSPORTATION                                                           | \$360.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN SULLIVAN HOUSTON TX TO WASHINGTON DC                              |             |
| DSUL20220161 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 03/03/2022               | 03/03/2022 | SENATORS TRANSPORTATION                                                           | \$909.50    |
|              |             |                            |                          |            | AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE                               |             |
| DSUL20220162 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 02/03/2022               | 02/03/2022 | SENATORS TRANSPORTATION                                                           | \$232.50    |
|              |             |                            |                          |            | AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE                               |             |

B-2228



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                            |             |
| DSUL20220163 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 02/06/2022               | 02/07/2022 | SENATORS TRANSPORTATION                                    | \$231.00    |
| DSUL20220164 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 10/08/2021               | 10/08/2021 | AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC        | \$231.80    |
| DSUL20220165 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 11/10/2021               | 11/10/2021 | SENATORS TRANSPORTATION                                    | \$247.80    |
| DSUL20220166 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 11/19/2021               | 11/19/2021 | AIRFARE FOR SEN SULLIVAN NEW YORK NY TO ANCHORAGE          | \$231.80    |
| DSUL20220167 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 12/12/2021               | 12/12/2021 | SENATORS TRANSPORTATION                                    | \$321.00    |
| DSUL20220168 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE        | \$432.50    |
| DSUL20220169 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 03/03/2022               | 03/03/2022 | SENATORS TRANSPORTATION                                    | \$432.50    |
| DSUL20220170 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 11/24/2021               | 11/24/2021 | AIRFARE FOR SEN SULLIVAN WASHINGTON DC TO ANCHORAGE        | \$378.30    |
| DSUL20220171 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 11/28/2021               | 11/28/2021 | STAFF TRANSPORTATION                                       | \$756.20    |
| DSUL20220172 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 01/17/2022               | 01/18/2022 | AIRFARE FOR R ENGIBOUS MEDFORD OR TO WASHINGTON DC         | \$700.00    |
| DSUL20220173 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/02/2022 | STAFF TRANSPORTATION                                       | \$98.27     |
| DSUL20220174 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022               | 04/18/2022 | RENTAL AUTO FOR E ELAM IN AND AROUND ANCHORAGE             | \$835.00    |
| DSUL20220175 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/19/2022 | SENATORS TRANSPORTATION                                    | \$291.60    |
| DSUL20220176 | 05/04/2022  | BRINGHURST,GREGORY D       | 04/02/2022               | 04/03/2022 | AIRFARE FOR SEN SULLIVAN JUNEAU TO ANCHORAGE               | \$215.35    |
| DSUL20220177 | 05/04/2022  | BURTON,LARRY D             | 03/31/2022               | 04/03/2022 | STAFF TRANSPORTATION                                       | \$389.70    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$20.28     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          |             |
|              |             |                            |                          |            | FAIRBANKS TO ANCHORAGE AND RETURN                          |             |
| DSUL20220178 | 05/04/2022  | ELAM,ERIK J                | 04/01/2022               | 04/03/2022 | STAFF TRANSPORTATION                                       | \$1,332.27  |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$587.41    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$40.56     |
|              |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                      |             |
| DSUL20220180 | 05/03/2022  | KLEIN,CHERE L              | 04/09/2022               | 04/10/2022 | STAFF INCIDENTALS                                          | \$34.08     |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$284.00    |
|              |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$12.42     |
| DSUL20220181 | 05/04/2022  | WOLGEMUTH,KATE M           | 04/13/2022               | 04/14/2022 | STAFF TRANSPORTATION                                       | \$189.60    |
| DSUL20220191 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/24/2022 | KETCHIKAN TO WRANGELL AND RETURN                           | \$402.21    |
| DSUL20220192 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/20/2022               | 04/23/2022 | ANCHORAGE TO BARROW AND RETURN                             | \$431.00    |
| DSUL20220200 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/23/2022 | SENATORS TRANSPORTATION                                    | \$285.70    |
| DSUL20220221 | 05/10/2022  | CAPOZZI, NICHOLAS J        | 04/21/2022               | 04/21/2022 | AIRFARE FOR SEN SULLIVAN ANCHORAGE TO WASHINGTON DC        | \$663.50    |
|              |             |                            |                          |            | AIRFARE FOR SEN SULLIVAN ANCHORAGE TO FAIRBANKS AND RETURN |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$405.19    |

B-2229

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                | AMOUNT (\$)                          |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                            |                                      |
| DSUL20220222 | 05/14/2022  | BENJAMIN N DIETDERICH      | 04/18/2022               | 04/24/2022 | ANCHORAGE TO FAIRBANKS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO JUNEAU, ANCHORAGE, FAIRBANKS AND RETURN               | \$2,972.42<br>\$133.84<br>\$1,335.00 |
| DSUL20220223 | 05/17/2022  | MONTGOMERY,CHADD S         | 04/19/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                 | \$1,425.95<br>\$419.17<br>\$44.40    |
| DSUL20220224 | 05/09/2022  | KLAYUM,BREANNA             | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             | \$35.28                              |
| DSUL20220225 | 05/09/2022  | WRIGHT,JESSICA C           | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             | \$19.01                              |
| DSUL20220232 | 05/12/2022  | ENGIBOUS,ROBYN E           | 04/17/2022               | 04/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                            | \$240.21<br>\$1,055.24               |
| DSUL20220234 | 05/18/2022  | SULLIVAN,DAN               | 04/18/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>FORT LAUDERDALE TO HARBOUR FL, FORT LAUDERDALE FL, JUNEAU, ANCHORAGE, FAIRBANKS, ANCHORAGE TO WASHINGTON DC | \$189.60<br>\$1,608.03<br>\$118.68   |
| DSUL20220235 | 05/11/2022  | SULLIVAN,DAN               | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             | \$34.12                              |
| DSUL20220236 | 05/11/2022  | SULLIVAN,DAN               | 04/01/2022               | 04/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                            | \$239.52<br>\$64.51                  |
| DSUL20220237 | 06/06/2022  | PADGETT, CHAD B            | 04/17/2022               | 04/19/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASILLA TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN                                                          | \$68.32<br>\$856.31<br>\$641.85      |
| DSUL20220240 | 05/18/2022  | HIRATSUKA,SAMUEL D         | 04/10/2022               | 04/24/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                 | \$821.85<br>\$49.00<br>\$557.39      |
| DSUL20220242 | 05/17/2022  | BURTON,LARRY D             | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                             | \$40.00                              |
| DSUL20220243 | 05/18/2022  | BANICKI,ELIZABETH A        | 12/19/2021               | 12/28/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                       | \$1,530.45<br>\$80.00<br>\$49.95     |
| DSUL20220244 | 05/18/2022  | BANICKI,ELIZABETH A        | 04/06/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                       | \$1,546.82<br>\$16.00<br>\$199.00    |
| DSUL20220246 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 01/14/2022               | 01/14/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R ENGIBOUS WASHINGTON DC TO ANCHORAGE                                                                                                  | \$432.54                             |
| DSUL20220249 | 05/19/2022  | KLEIN,CHERE L              | 05/05/2022               | 05/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>KETCHIKAN TO JUNEAU, KAKE, JUNEAU AND RETURN                                                                | \$353.36<br>\$527.96<br>\$31.36      |

B-2230

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                        | AMOUNT (\$)                        |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                      | START                    | END        |                                                                                                                                    |                                    |
| DSUL20220252 | 06/21/2022  | SULLIVAN,DAN         | 04/28/2022               | 05/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO LAS VEGAS NV, SEDONA AZ, PHOENIX AZ AND RETURN     | \$867.31<br>\$21.52<br>\$123.54    |
| DSUL20220254 | 06/06/2022  | LEATHARD,SCOTT PETER | 04/01/2022               | 04/03/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE AND RETURN                               | \$2,445.09<br>\$36.00<br>\$339.95  |
| DSUL20220258 | 06/06/2022  | SOUKUP,MICHAEL D     | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$26.50                            |
| DSUL20220260 | 05/27/2022  | PADGETT, CHAD B      | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                      | \$582.94                           |
| DSUL20220261 | 06/06/2022  | PADGETT, CHAD B      | 05/13/2022               | 05/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASILLA TO ANCHORAGE, KENAI, SOLDOTNA, HOMER, ANCHORAGE AND RETURN                       | \$215.01<br>\$414.01               |
| DSUL20220262 | 06/07/2022  | PADGETT, CHAD B      | 05/04/2022               | 05/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ANCHORAGE TO TOK, CHICKEN AND RETURN                                                     | \$168.59<br>\$491.40               |
| DSUL20220263 | 05/27/2022  | SULLIVAN,DAN         | 11/19/2021               | 11/28/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN        | \$77.28<br>\$236.82                |
| DSUL20220266 | 06/22/2022  | PADGETT, CHAD B      | 04/21/2022               | 04/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN               | \$355.94<br>\$362.64<br>\$72.54    |
| DSUL20220267 | 06/17/2022  | BURTON,LARRY D       | 04/18/2022               | 04/24/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ARLINGTON VA TO JUNEAU, ANCHORAGE, KING COVE, ANCHORAGE AND RETURN  | \$600.99<br>\$55.14<br>\$2,023.11  |
| DSUL20220268 | 06/16/2022  | ENGIBOUS,ROBYN E     | 05/19/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE AND RETURN                               | \$490.40<br>\$16.00<br>\$360.14    |
| DSUL20220269 | 06/14/2022  | SPRAKER,ELAINA K     | 05/14/2022               | 05/14/2022 | STAFF TRANSPORTATION<br>KENAI TO HOMER AND RETURN                                                                                  | \$118.76                           |
| DSUL20220275 | 06/21/2022  | KLEIN,CHERE L        | 05/22/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>KETCHIKAN TO WASHINGTON DC AND RETURN                               | \$1,009.44<br>\$107.78<br>\$890.69 |
| DSUL20220278 | 07/25/2022  | ENGIBOUS,ROBYN E     | 05/28/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KENAI, ANCHORAGE AND RETURN | \$54.03<br>\$1,263.60<br>\$401.00  |
| DSUL20220280 | 06/25/2022  | MANNING,MARY-EILEEN  | 06/03/2022               | 06/03/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                              | \$17.99<br>\$60.00                 |

B-2231

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                    | AMOUNT (\$)                         |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                |                                     |
| DSUL20220281 | 06/27/2022  | SULLIVAN,DAN          | 05/27/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, WASILLA, ANCHORAGE, FAIRBANKS,<br>ANCHORAGE AND RETURN              | \$384.12<br>\$18.32<br>\$730.49     |
| DSUL20220282 | 06/27/2022  | SULLIVAN,DAN          | 05/12/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE, KENAI, SOLDOTNA, KASLOF, HOMER,<br>ANCHORAGE AND RETURN             | \$104.54<br>\$403.36<br>\$8.94      |
| DSUL20220283 | 06/27/2022  | SOUKUP,MICHAEL D      | 04/17/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                                                                  | \$821.48                            |
| DSUL20220292 | 07/07/2022  | WOLGEMUTH,KATE M      | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ANCHORAGE TO BETHEL AND RETURN                                                                                       | \$274.60<br>\$24.62                 |
| DSUL20220303 | 07/25/2022  | BANICKI,ELIZABETH A   | 06/08/2022               | 06/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                                          | \$2,925.61<br>\$199.00              |
| DSUL20220304 | 07/15/2022  | SULLIVAN,DAN          | 06/17/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE WA, FAIRBANKS, ANCHORAGE AND RETURN                                    | \$288.85<br>\$800.88<br>\$51.92     |
| DSUL20220306 | 07/20/2022  | SULLIVAN,DAN          | 11/04/2021               | 11/16/2021 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, WASILLA, EAGLE RIVER, ANCHORAGE,<br>FAIRBANKS, ANCHORAGE AND RETURN | \$418.71<br>\$14.94<br>\$726.74     |
| DSUL20220313 | 07/28/2022  | BENJAMIN N DIETDERICH | 06/27/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ANCHORAGE AND RETURN                                                           | \$1,814.30<br>\$1,046.00<br>\$82.44 |
| DSUL20220314 | 07/28/2022  | ENGIBOUS,ROBYN E      | 06/24/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, MEDFORD OR AND RETURN                                                                    | \$971.66<br>\$451.25                |
| DSUL20220315 | 07/28/2022  | PADGETT, CHAD B       | 07/01/2022               | 07/02/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>WASILLA TO ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN                                                           | \$688.20<br>\$19.00                 |
| DSUL20220316 | 07/28/2022  | PADGETT, CHAD B       | 06/16/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>ANCHORAGE TO VALDEZ AND RETURN                                                                                                         | \$308.88                            |
| DSUL20220318 | 07/27/2022  | ROWELL,KATHLENE L     | 07/08/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>ANCHORAGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | \$22.56                             |
| DSUL20220323 | 08/17/2022  | SPRAKER,ELAINA K      | 06/17/2022               | 06/19/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>KENAI TO HOMER, SELDOVIA, HOMER AND RETURN                                                      | \$32.12<br>\$248.28<br>\$491.00     |
| DSUL20220324 | 09/07/2022  | BROWN,ABIGAIL M       | 06/10/2022               | 06/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ANCHORAGE TO FAIRBANKS AND RETURN                                                               | \$603.98<br>\$352.11<br>\$42.48     |
| DSUL20220325 | 08/17/2022  | SULLIVAN,DAN          | 06/24/2022               | 07/06/2022 | STAFF TRANSPORTATION                                                                                                                                           | \$173.72                            |

B-2232

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                 | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                             |             |
| DSUL20220328 | 08/17/2022  | SOUKUP,MICHAEL D      | 05/27/2022               | 06/07/2022 | STAFF INCIDENTALS                                                                           | \$91.76     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$1,994.74  |
|              |             |                       |                          |            | WASHINGTON DC TO ANCHORAGE, PALMER, ANCHORAGE, KING SALMON, ANCHORAGE, FAIRBANKS AND RETURN |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$508.45    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$1,176.43  |
| DSUL20220329 | 08/17/2022  | SOUKUP,MICHAEL D      | 06/26/2022               | 07/10/2022 | STAFF INCIDENTALS                                                                           | \$67.12     |
|              |             |                       |                          |            | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                 |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$1,173.72  |
|              |             |                       |                          |            | WASHINGTON DC TO ANCHORAGE AND RETURN                                                       |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$1,727.26  |
| DSUL20220334 | 08/17/2022  | SULLIVAN,DAN          | 07/22/2022               | 07/26/2022 | STAFF TRANSPORTATION                                                                        | \$542.71    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$109.83    |
|              |             |                       |                          |            | WASHINGTON DC TO ASPEN CO, DENVER CO, KETCHIKAN, METLAKATLA, KETCHIKAN AND RETURN           |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$48.00     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$211.25    |
| DSUL20220351 | 09/15/2022  | PADGETT, CHAD B       | 08/14/2022               | 08/15/2022 | WASILLA TO SEWARD AND RETURN                                                                |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$356.17    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$608.70    |
|              |             |                       |                          |            | WASILLA TO ANCHORAGE, JUNEAU, ANCHORAGE AND RETURN                                          |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$2,639.43  |
| DSUL20220352 | 09/19/2022  | BENJAMIN N DIETDERICH | 08/08/2022               | 08/14/2022 | STAFF PER DIEM                                                                              | \$523.75    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$16.00     |
|              |             |                       |                          |            | WASHINGTON DC TO ANCHORAGE, BETHEL, ANCHORAGE AND RETURN                                    |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$58.81     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$398.75    |
| DSUL20220354 | 09/20/2022  | ELAM,ERIK J           | 08/15/2022               | 08/20/2022 | WASILLA TO ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN                                       |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$157.86    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                           | \$71.64     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$985.57    |
|              |             |                       |                          |            | WASHINGTON DC TO ANCHORAGE, SOLDOTNA, ANCHORAGE AND RETURN                                  |             |
| DSUL20220358 | 09/15/2022  | NICHOLS,CARINA R      | 08/23/2022               | 08/25/2022 | STAFF PER DIEM                                                                              | \$73.78     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$747.84    |
|              |             |                       |                          |            | ANCHORAGE TO KODIAK AND RETURN                                                              |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$406.31    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$616.08    |
| DSUL20220378 | 09/20/2022  | ENGIBOUS,ROBYN E      | 08/04/2022               | 08/28/2022 | ANCHORAGE TO NOME AND RETURN                                                                |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$2,042.36  |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$1,421.76  |
|              |             |                       |                          |            | WASHINGTON DC TO ANCHORAGE, SEWARD, ANCHORAGE, BETHEL, ANCHORAGE AND RETURN                 |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$4,275.53  |
| DSUL20220379 | 09/26/2022  | JACOB M TYNER         | 08/20/2022               | 09/03/2022 | STAFF INCIDENTALS                                                                           | \$47.04     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$1,343.27  |
|              |             |                       |                          |            | WASHINGTON DC TO ANCHORAGE, FAIRBANKS, ANCHORAGE, SEWARD, ANCHORAGE AND RETURN              |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                              | \$169.00    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                        | \$207.50    |
| DSUL20220380 | 09/22/2022  | SHARPE,MARGARET A     | 08/25/2022               | 08/26/2022 | STAFF INCIDENTALS                                                                           | \$20.00     |
|              |             |                       |                          |            |                                                                                             |             |

B-2233

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                               | AMOUNT (\$)                          |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                                                           |                                      |
| DSUL20220381 | 09/19/2022  | SOUKUP,MICHAEL D      | 08/10/2022               | 09/07/2022 | PALMER TO GAKONA, GLENNALLEN AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                    | \$27.00<br>\$835.01<br>\$707.79      |
| DSUL20220383 | 09/19/2022  | BURTON,LARRY D        | 06/20/2022               | 07/03/2022 | WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                      | \$3,403.29<br>\$306.80<br>\$3,723.92 |
| DSUL20220384 | 09/22/2022  | COYNE,AMANDA M        | 08/09/2022               | 08/27/2022 | WASHINGTON DC TO FAIRBANKS, RUBY, GALENA, KOYUKUK, NULATO, KALTAG, FAIRBANKS, ANCHORAGE, WASILLA, ANCHORAGE, KING SALMON, ANCHORAGE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                             | \$3,491.80<br>\$3,361.50<br>\$195.24 |
| DSUL20220385 | 09/21/2022  | BENJAMIN N DIETDERICH | 08/22/2022               | 08/30/2022 | WASHINGTON DC TO ANCHORAGE, KODIAK, ANCHORAGE, FAIRBANKS, ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                             | \$1,015.87<br>\$521.00<br>\$35.95    |
| DSUL20220386 | 09/15/2022  | BURTON,LARRY D        | 07/11/2022               | 07/12/2022 | WASHINGTON DC TO SEATTLE WA, ANCHORAGE, KODIAK, ANCHORAGE, SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                  | \$5.05                               |
| DSUL20220387 | 09/15/2022  | BURTON,LARRY D        | 07/13/2022               | 07/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                            | \$45.00                              |
| DSUL20220405 | 09/21/2022  | FOGELS,AVERY M        | 08/25/2022               | 09/06/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                          | \$122.76<br>\$84.25                  |
| DSUL20220407 | 09/23/2022  | HELEN E MARTIN        | 08/05/2022               | 09/05/2022 | WASHINGTON DC TO ANCHORAGE AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PETERSBURG, ANCHORAGE, PALMER, ANCHORAGE AND RETURN                                                                                                                                     | \$418.97                             |
| DSUL20220408 | 09/21/2022  | MYERS,ABIGAIL R       | 08/12/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO FAIRBANKS, ANCHORAGE AND RETURN                                                                                                                                                                                | \$505.62<br>\$427.00                 |
| DSUL20220438 | 09/27/2022  | SPRAKER,ELAINA K      | 08/09/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>KENAI TO ANCHORAGE AND RETURN                                                                                                                                                                                                   | \$333.00<br>\$35.00                  |
| DSUL20220442 | 09/27/2022  | LEATHARD,SCOTT PETER  | 08/21/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO SEATTLE WA, ANCHORAGE, SEATTLE WA AND RETURN                                                                                                                                                                   | \$2,244.31<br>\$80.39                |
| DSUL20220443 | 09/27/2022  | KLAYUM,BREANNA        | 08/07/2022               | 09/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, PALMER, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, PALMER, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE, EAGLE RIVER, ANCHORAGE AND RETURN | \$241.64<br>\$680.63                 |
| DSUL20220445 | 09/29/2022  | SPRAKER,ELAINA K      | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>KENAI TO HOMER AND RETURN                                                                                                                                                                                                       | \$100.00<br>\$25.00                  |
| DSUL20220446 | 09/27/2022  | MANNING,MARY-EILEEN   | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                      | \$20.26                              |

B-2234

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$)         |
|---------------------------------------------|-------------|--------------------------|--------------------------|------------|-----------------------------------------------------------------------------|---------------------|
|                                             |             |                          | START                    | END        |                                                                             |                     |
| DSUL20220448                                | 09/29/2022  | MANNING,MARY-EILEEN      | 03/22/2022               | 03/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION | \$34.17             |
| DSUL20220449                                | 09/29/2022  | MANNING,MARY-EILEEN      | 04/28/2022               | 04/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION | \$6.43              |
| DSUL20220450                                | 09/28/2022  | MANNING,MARY-EILEEN      | 03/03/2022               | 03/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION | \$6.43              |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |                                                                             | <b>\$128,427.97</b> |
| CV220002826385                              | 08/25/2022  | SERGEANT AT ARMS         | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                              | \$200.00            |
| DSUL20220244                                | 05/18/2022  | BANICKI,ELIZABETH A      | 04/06/2022               | 04/14/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                | \$681.22            |
| DSUL20220250                                | 05/17/2022  | KLEIN,CHERE L            | 05/04/2022               | 05/04/2022 | SERVICE CHARGES & OTHER FEES                                                | \$62.50             |
| DSUL20220256                                | 05/23/2022  | JONES DAY                | 04/05/2022               | 04/29/2022 | FINANCIAL DISCLOSURE PREP                                                   | \$4,600.00          |
| DSUL20220383                                | 09/19/2022  | BURTON,LARRY D           | 06/20/2022               | 07/03/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                | \$60.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |                                                                             | <b>\$5,603.72</b>   |
| CV220002825512                              | 08/08/2022  | SERGEANT AT ARMS         | 06/01/2022               | 06/30/2022 | VOICE & DATA COMM EQUIPMENT                                                 | \$199.90            |
| DSUL20220186                                | 05/03/2022  | CITIBANK - PURCHASE CARD | 04/11/2022               | 04/11/2022 | IT EQUIPMENT                                                                | \$777.77            |
| DSUL20220188                                | 05/03/2022  | CITIBANK - PURCHASE CARD | 04/11/2022               | 04/11/2022 | VOICE & DATA COMM EQUIPMENT                                                 | \$449.99            |
| DSUL20220190                                | 05/03/2022  | CITIBANK - PURCHASE CARD | 04/11/2022               | 04/12/2022 | IT EQUIPMENT                                                                | \$3,222.22          |
| DSUL20220205                                | 05/09/2022  | GCI                      | 03/15/2022               | 04/14/2022 | VOICE & DATA COMM EQUIPMENT                                                 | \$449.91            |
| DSUL20220207                                | 05/03/2022  | GCI                      | 03/15/2022               | 04/14/2022 | VOICE & DATA COMM EQUIPMENT                                                 | \$52.99             |
| DSUL20220326                                | 08/16/2022  | SOUKUP,MICHAEL D         | 06/02/2022               | 06/06/2022 | AUDIO, VISUAL EQUIPMENT                                                     | \$63.00             |
| DSUL20220327                                | 08/17/2022  | SOUKUP,MICHAEL D         | 06/30/2022               | 07/01/2022 | AUDIO, VISUAL EQUIPMENT                                                     | \$21.00             |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |                                                                             | <b>\$5,236.78</b>   |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - SULLIVAN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 69,550.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -15,527.62                                                                  | -18,305.38                           |
| ORGANIZATION TOTALS                 | 69,550.00                                          | -\$15,527.62                                                                | -\$18,305.38                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$51,244.62                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|---------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                           | START                       | END |                               |             |
|                                     |                | BROWN, CHRISTOPHER J      |                             |     | INTERN FROM MAY 23 TO AUG. 6  | \$2,569.42  |
|                                     |                | BOERNER, PAKAK SOPHIE     |                             |     | INTERN TO MAY 13              | \$1,493.04  |
|                                     |                | BUELER-FAUDREE, THOMAS W  |                             |     | INTERN FROM MAY 23 TO AUG. 6  | \$2,611.09  |
|                                     |                | KEATON, CARSON M          |                             |     | INTERN FROM MAY 23 TO AUG. 6  | \$2,569.42  |
|                                     |                | CUDMORE, MAKAYLA ISABELLE |                             |     | INTERN FROM MAY 23 TO AUG. 6  | \$2,569.42  |
|                                     |                | RABINOWITZ, PARKER EMMA   |                             |     | INTERN FROM JUN. 1 TO AUG. 6  | \$2,291.63  |
|                                     |                | GWYN, THEODORE H          |                             |     | INTERN FROM JUL. 25 TO AUG. 5 | \$381.94    |
|                                     |                | CAMPBELL, WALTER S.       |                             |     | INTERN FROM SEP. 6            | \$1,041.66  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                           |                             |     |                               | \$15,527.62 |
| Net Payroll Expenses                |                |                           |                             |     |                               | \$15,527.62 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,553,625.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -787,346.03                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,621,226.95                        |
| Travel and Transportation of Persons |                                                    | -112.64                                                                     | -79,211.41                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -34,136.59                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -679.70                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,452.47                            |
| Supplies and Materials               |                                                    | -313.56                                                                     | -20,101.29                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -5,470.56                            |
| ORGANIZATION TOTALS                  | 2,766,278.97                                       | -\$426.20                                                                   | -\$2,766,278.97                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                              | AMOUNT (\$) |
|--------------|----------------|------------------|-----------------------------|------------|------------------------------------------|-------------|
|              |                |                  | START                       | END        |                                          |             |
| DTES20200199 | 08/31/2022     | CULVER, THOMAS M | 10/04/2019                  | 10/05/2019 | STAFF TRANSPORTATION                     | \$95.25     |
|              |                |                  |                             |            | STAFF PER DIEM                           | \$17.39     |
|              |                |                  |                             |            | BILLINGS TO TERRY, MILES CITY AND RETURN |             |
|              |                |                  |                             |            | TRAVEL AND TRANSPORTATION OF PERSONS     | \$112.64    |

B-2237

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -40,308.37                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -14,991.63                           |
| ORGANIZATION TOTALS                 | 14,991.63                                          | \$ .00                                                                      | -\$14,991.63                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,603,223.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,619,140.88                        |
| Travel and Transportation of Persons |                                                    | -452.64                                                                     | -82,081.13                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -38,809.62                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -438.99                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -11,992.87                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -25,016.97                           |
| Acquisition of Assets                |                                                    | -20,000.00                                                                  | -77,775.19                           |
| ORGANIZATION TOTALS                  | 3,603,223.00                                       | -\$20,452.64                                                                | -\$2,855,255.65                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$747,967.35                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                          | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|------------|--------------------------------------|-------------|
|              |                |                     | START                       | END        |                                      |             |
| DTES20210377 | 05/16/2022     | WORKS,ALICE SMITH B | 09/15/2021                  | 09/15/2021 | STAFF PER DIEM                       | \$32.10     |
|              |                |                     |                             |            | STAFF TRANSPORTATION                 | \$48.80     |
| DTES20210380 | 09/29/2022     | WORKS,ALICE SMITH B | 08/16/2021                  | 08/17/2021 | KALISPELL TO RONAN AND RETURN        |             |
|              |                |                     |                             |            | STAFF INCIDENTALS                    | \$8.68      |
|              |                |                     |                             |            | STAFF PER DIEM                       | \$152.87    |
|              |                |                     |                             |            | STAFF TRANSPORTATION                 | \$210.19    |
|              |                |                     |                             |            | KALISPELL TO BUTTE AND RETURN        |             |
|              |                |                     |                             |            | TRAVEL AND TRANSPORTATION OF PERSONS | \$452.64    |
| DTES20210378 | 07/14/2022     | CREATIVENGINE CORP  | 09/23/2021                  | 09/23/2021 | SOFTWARE CUSTOM DEVELOPED            | \$12,000.00 |
| DTES20210379 | 08/11/2022     | CREATIVENGINE CORP  | 09/23/2021                  | 09/23/2021 | SOFTWARE CUSTOM DEVELOPED            | \$8,000.00  |
|              |                |                     |                             |            | ACQUISITION OF ASSETS                | \$20,000.00 |

B-2239

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -2,274.97                            |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$2,274.97                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$53,025.03                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JON TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,801,654.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,595,998.55                                                               | -2,890,029.57                        |
| Travel and Transportation of Persons |                                                    | -107,581.76                                                                 | -152,678.59                          |
| Rent, Communications and Utilities   |                                                    | -16,718.02                                                                  | -30,764.85                           |
| Printing and Reproduction            |                                                    | -594.50                                                                     | -600.20                              |
| Other Contractual Services           |                                                    | -3,070.78                                                                   | -5,419.13                            |
| Supplies and Materials               |                                                    | -29,844.80                                                                  | -55,754.29                           |
| Acquisition of Assets                |                                                    | -1,148.76                                                                   | -34,310.51                           |
| ORGANIZATION TOTALS                  | 3,801,654.00                                       | -\$1,754,957.17                                                             | -\$3,169,557.14                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$632,096.86                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|------------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                      |             |
|              |                | CIERLITSKY, SUSAN     |                             |     | ADMINISTRATIVE DIRECTOR                              | \$63,249.96 |
|              |                | ULMER, CHERYL M       |                             |     | REGIONAL DIRECTOR                                    | \$41,749.92 |
|              |                | HAXBY-COTE, PAMELA R  |                             |     | STATE DIRECTOR                                       | \$66,499.96 |
|              |                | RINGSACK, ZACH F      |                             |     | FIELD REPRESENTATIVE                                 | \$28,999.96 |
|              |                | NYLUND, ERIK C        |                             |     | REGIONAL DIRECTOR AND NATURAL RESOURCES LIAISON      | \$39,750.00 |
|              |                | LASLOVICH, DYLAN M    |                             |     | CHIEF OF STAFF                                       | \$94,399.98 |
|              |                | FOLSOM, JUSTIN        |                             |     | LEGISLATIVE DIRECTOR                                 | \$75,250.00 |
|              |                | MADISON, ROBYN R      |                             |     | REGIONAL DIRECTOR TO JUL. 1                          | \$19,583.33 |
|              |                | CONNOLLY, ELIZABETH L |                             |     | LEGISLATIVE ASSISTANT                                | \$52,750.00 |
|              |                | FELDMAN, SARAH        |                             |     | COMMUNICATIONS DIRECTOR                              | \$66,899.92 |
|              |                | ANDERSON, JESSE R     |                             |     | AGRICULTURE LIAISON                                  | \$37,499.96 |
|              |                | RING, HENRY P         |                             |     | LEGISLATIVE ASSISTANT                                | \$46,999.96 |
|              |                | CAMPBELL, CHAD L      |                             |     | REGIONAL DIRECTOR                                    | \$39,750.00 |
|              |                | WORKS, ALICE SMITH B  |                             |     | FIELD REPRESENTATIVE AND SERVICE ACADEMY COORDINATOR | \$31,999.96 |
|              |                | PETERSON, LAURA R     |                             |     | LEGISLATIVE COUNSEL                                  | \$43,999.96 |
|              |                | ECK, MICHAEL G        |                             |     | SYSTEMS ADMINISTRATOR                                | \$27,999.92 |
|              |                | BELL, MOLLY P         |                             |     | REGIONAL DIRECTOR TO JUL. 2                          | \$18,016.66 |
|              |                | CASEY, AMANDA M       |                             |     | REGIONAL DIRECTOR                                    | \$31,104.16 |
|              |                | AVEY, CAITLIN J       |                             |     | REGIONAL DIRECTOR                                    | \$36,999.96 |
|              |                | JOHNSON, STEPHANIE E  |                             |     | LEGISLATIVE ASSISTANT TO MAY 3                       | \$8,499.98  |
|              |                | CULVER, THOMAS M      |                             |     | LEGISLATIVE AIDE                                     | \$31,000.00 |

B-2241

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |                                     | DESCRIPTION                                                                      | AMOUNT (\$)    |
|--------------|-------------|---------------------------|--------------------------|-------------------------------------|----------------------------------------------------------------------------------|----------------|
|              |             |                           | START                    | END                                 |                                                                                  |                |
|              |             | LOEWENSTEIN, ROY A        |                          |                                     | DEPUTY COMMUNICATIONS DIRECTOR                                                   | \$45,999.92    |
|              |             | ALPERT, MADELINE          |                          |                                     | FIELD REPRESENTATIVE                                                             | \$28,999.96    |
|              |             | HARTHAN, JENNIFER R       |                          |                                     | LEGISLATIVE CORRESPONDENT                                                        | \$26,999.96    |
|              |             | WEILER, CORINE B          |                          |                                     | DIRECTOR OF SCHEDULING                                                           | \$49,500.00    |
|              |             | KELTNER, HALLIE J         |                          |                                     | FIELD REPRESENTATIVE FROM JUL. 25                                                | \$9,533.30     |
|              |             | MILTKO, MAGGIE A          |                          |                                     | LEGISLATIVE CORRESPONDENT TO JUL. 8                                              | \$13,611.08    |
|              |             | BRAGSTAD, KORBIN L        |                          |                                     | LEGISLATIVE CORRESPONDENT                                                        | \$26,999.96    |
|              |             | PORCEL, JOSIAH S          |                          |                                     | REGIONAL DIRECTOR                                                                | \$30,208.27    |
|              |             | MATT, PETER R             |                          |                                     | NATIVE AMERICAN LIAISON                                                          | \$29,999.92    |
|              |             | CHILD, HARRY WILBUR       |                          |                                     | DEPUTY PRESS SECRETARY                                                           | \$29,999.92    |
|              |             | PETTIT, ARTHUR SCOTT      |                          |                                     | EXECUTIVE ASSISTANT                                                              | \$26,999.92    |
|              |             | OO, WINT K                |                          |                                     | LEGISLATIVE ASSISTANT                                                            | \$45,499.96    |
|              |             | REILLY, JILL MARGARET     |                          |                                     | PRESS ASSISTANT FROM APR. 11                                                     | \$25,250.00    |
|              |             | BLATT, GABRIELLA TJ       |                          |                                     | LEGISLATIVE ASSISTANT                                                            | \$34,499.92    |
|              |             | SPRINGER, JACOB M         |                          |                                     | DIGITAL MEDIA MANAGER                                                            | \$34,000.00    |
|              |             | ANDERSON, KATHERINE E     |                          |                                     | STAFF ASSISTANT                                                                  | \$24,500.00    |
|              |             | RATY, JESSICA A           |                          |                                     | EXECUTIVE ASSISTANT                                                              | \$25,500.00    |
|              |             | KUSCH, AMIE C             |                          |                                     | FIELD REPRESENTATIVE                                                             | \$27,499.92    |
|              |             | BRADFORD-ADAMS, KASHA R   |                          |                                     | STAFF ASSISTANT                                                                  | \$24,500.00    |
|              |             | AAGAARD-SHIVLEY, RIO I    |                          |                                     | FIELD REPRESENTATIVE                                                             | \$28,499.92    |
|              |             | ROBERTS, KAYLYN ELIZABETH |                          |                                     | FIELD REPRESENTATIVE FROM APR. 11                                                | \$25,666.66    |
|              |             | ARENS, SHIVA-NANDAN       |                          |                                     | REGIONAL DIRECTOR FROM MAY 11                                                    | \$26,888.82    |
|              |             | HAHN, KATHLEEN MARIE      |                          |                                     | VETERANS LIAISON FROM MAY 30                                                     | \$23,838.86    |
|              |             | CHASE, VERONICA ANN       |                          |                                     | LEGISLATIVE ASSISTANT FROM JUN. 13                                               | \$25,499.99    |
|              |             |                           |                          |                                     |                                                                                  |                |
|              |             |                           |                          | PERSONNEL COMP. FULL-TIME PERMANENT |                                                                                  | \$1,593,499.81 |
|              |             |                           |                          | PERSONNEL BENEFITS                  |                                                                                  | \$2,498.74     |
|              |             |                           |                          | Net Payroll Expenses                |                                                                                  | \$1,595,998.55 |
| DTES20220188 | 04/04/2022  | HAXBY-COTE,PAMELA R       | 03/14/2022               | 03/15/2022                          | STAFF TRANSPORTATION                                                             | \$107.40       |
|              |             |                           |                          |                                     | STAFF INCIDENTALS                                                                | \$12.00        |
|              |             |                           |                          |                                     | STAFF PER DIEM                                                                   | \$181.40       |
| DTES20220189 | 04/04/2022  | HAXBY-COTE,PAMELA R       | 03/17/2022               | 03/18/2022                          | BUTTE TO MISSOULA AND RETURN                                                     |                |
|              |             |                           |                          |                                     | STAFF PER DIEM                                                                   | \$259.91       |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                             | \$70.00        |
|              |             |                           |                          |                                     | STAFF INCIDENTALS                                                                | \$19.12        |
| DTES20220190 | 04/01/2022  | CASEY,AMANDA M            | 03/18/2022               | 03/18/2022                          | BUTTE TO BOZEMAN AND RETURN                                                      |                |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                             | \$68.00        |
| DTES20220191 | 04/01/2022  | AMIE C KUSCH              | 03/09/2022               | 03/09/2022                          | BUTTE TO BOZEMAN AND RETURN                                                      |                |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                             | \$78.72        |
| DTES20220192 | 04/04/2022  | TESTER,JON                | 03/17/2022               | 03/21/2022                          | BOZEMAN TO HELENA AND RETURN                                                     |                |
|              |             |                           |                          |                                     | STAFF PER DIEM                                                                   | \$251.51       |
|              |             |                           |                          |                                     | STAFF INCIDENTALS                                                                | \$19.12        |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                             | \$2,104.46     |
| DTES20220195 | 04/07/2022  | TESTER,JON                | 03/24/2022               | 03/28/2022                          | WASHINGTON DC TO BOZEMAN, BELGRADE, GREAT FALLS, BOZEMAN, GREAT FALLS AND RETURN |                |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                             | \$1,750.40     |
| DTES20220197 | 04/08/2022  | ALPERT,MADELINE           | 03/16/2022               | 03/17/2022                          | WASHINGTON DC TO LOS ANGELES CA, GREAT FALLS AND RETURN                          |                |
|              |             |                           |                          |                                     | STAFF TRANSPORTATION                                                             | \$94.00        |
|              |             |                           |                          |                                     | STAFF INCIDENTALS                                                                | \$10.24        |

B-2242

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                              |             |
|              |             |                     |                          |            | STAFF PER DIEM                                                               | \$103.00    |
|              |             |                     |                          |            | MISSOULA TO HELENA AND RETURN                                                |             |
| DTES20220198 | 04/08/2022  | PETER R MATT        | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION                                                         | \$56.00     |
|              |             |                     |                          |            | MISSOULA TO POLSON AND RETURN                                                |             |
| DTES20220201 | 04/10/2022  | HAXBY-COTE,PAMELA R | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                         | \$53.60     |
|              |             |                     |                          |            | BUTTE TO HELENA AND RETURN                                                   |             |
| DTES20220202 | 04/11/2022  | HAXBY-COTE,PAMELA R | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                         | \$180.80    |
|              |             |                     |                          |            | STAFF PER DIEM                                                               | \$21.60     |
|              |             |                     |                          |            | BUTTE TO BILLINGS AND RETURN                                                 |             |
| DTES20220203 | 04/13/2022  | PETER R MATT        | 03/25/2022               | 03/26/2022 | STAFF TRANSPORTATION                                                         | \$145.25    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                            | \$11.92     |
|              |             |                     |                          |            | STAFF PER DIEM                                                               | \$154.27    |
|              |             |                     |                          |            | MISSOULA TO BOZEMAN AND RETURN                                               |             |
| DTES20220204 | 04/10/2022  | PETER R MATT        | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                         | \$33.60     |
|              |             |                     |                          |            | MISSOULA TO SAINT IGNATIUS AND RETURN                                        |             |
| DTES20220205 | 04/12/2022  | LOEWENSTEIN,ROY A   | 02/27/2022               | 03/06/2022 | STAFF TRANSPORTATION                                                         | \$2,271.61  |
|              |             |                     |                          |            | STAFF PER DIEM                                                               | \$723.34    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                            | \$51.60     |
|              |             |                     |                          |            | WASHINGTON DC TO BILLINGS, BOZEMAN, GREAT FALLS, MISSOULA, HELENA AND RETURN |             |
| DTES20220210 | 04/13/2022  | TESTER,JON          | 03/31/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                         | \$1,503.80  |
|              |             |                     |                          |            | WASHINGTON DC TO GREAT FALLS AND RETURN                                      |             |
| DTES20220211 | 04/19/2022  | HAXBY-COTE,PAMELA R | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION                                                         | \$99.90     |
|              |             |                     |                          |            | BUTTE TO MISSOULA AND RETURN                                                 |             |
| DTES20220212 | 04/20/2022  | HAXBY-COTE,PAMELA R | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                         | \$68.00     |
|              |             |                     |                          |            | BUTTE TO BOZEMAN AND RETURN                                                  |             |
| DTES20220217 | 04/27/2022  | AVEY,CAITLIN J      | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION                                                         | \$35.20     |
|              |             |                     |                          |            | BOZEMAN TO BIG SKY AND RETURN                                                |             |
| DTES20220218 | 04/28/2022  | CAMPBELL,CHAD L     | 04/08/2022               | 04/08/2022 | STAFF PER DIEM                                                               | \$13.80     |
|              |             |                     |                          |            | KALISPELL TO LIBBY AND RETURN                                                |             |
| DTES20220219 | 04/28/2022  | CAMPBELL,CHAD L     | 04/13/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                         | \$203.62    |
|              |             |                     |                          |            | STAFF PER DIEM                                                               | \$68.59     |
|              |             |                     |                          |            | KALISPELL TO COLUMBIA FALLS, HELENA, COLUMBIA FALLS AND RETURN               |             |
| DTES20220221 | 05/02/2022  | CHILD,HARRY WILBUR  | 04/11/2022               | 04/12/2022 | STAFF TRANSPORTATION                                                         | \$199.40    |
|              |             |                     |                          |            | STAFF PER DIEM                                                               | \$162.07    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                            | \$9.60      |
|              |             |                     |                          |            | BOZEMAN TO FORT BENTON, BIG SANDY, GREAT FALLS AND RETURN                    |             |
| DTES20220222 | 05/02/2022  | CHILD,HARRY WILBUR  | 04/14/2022               | 04/15/2022 | STAFF INCIDENTALS                                                            | \$10.56     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                         | \$148.40    |
|              |             |                     |                          |            | STAFF PER DIEM                                                               | \$130.55    |
|              |             |                     |                          |            | BOZEMAN TO HELENA, GREAT FALLS AND RETURN                                    |             |
| DTES20220223 | 05/04/2022  | CASEY,AMANDA M      | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                         | \$44.80     |
|              |             |                     |                          |            | BUTTE TO THREE FORKS AND RETURN                                              |             |
| DTES20220225 | 05/05/2022  | HAXBY-COTE,PAMELA R | 04/14/2022               | 04/15/2022 | STAFF TRANSPORTATION                                                         | \$126.00    |
|              |             |                     |                          |            | STAFF PER DIEM                                                               | \$206.63    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                            | \$12.54     |
|              |             |                     |                          |            | BUTTE TO HELENA, GREAT FALLS AND RETURN                                      |             |
| DTES20220226 | 05/04/2022  | HAXBY-COTE,PAMELA R | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                         | \$55.20     |
|              |             |                     |                          |            | BUTTE TO HELENA AND RETURN                                                   |             |
| DTES20220227 | 05/06/2022  | TESTER,JON          | 04/07/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                         | \$1,230.00  |

B-2243

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                    |             |
|              |             |                       |                          |            | STAFF PER DIEM                                     | \$15.95     |
|              |             |                       |                          |            | WASHINGTON DC TO GREAT FALLS AND RETURN            |             |
| DTES20220229 | 05/05/2022  | CHILD,HARRY WILBUR    | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                               | \$78.72     |
|              |             |                       |                          |            | BOZEMAN TO HELENA AND RETURN                       |             |
| DTES20220230 | 05/05/2022  | AVEY,CAITLIN J        | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                               | \$68.00     |
|              |             |                       |                          |            | STAFF PER DIEM                                     | \$8.40      |
|              |             |                       |                          |            | BOZEMAN TO BUTTE AND RETURN                        |             |
| DTES20220233 | 05/09/2022  | BELL,MOLLY P          | 01/26/2022               | 01/26/2022 | STAFF TRANSPORTATION                               | \$48.00     |
|              |             |                       |                          |            | BILLINGS TO RED LODGE AND RETURN                   |             |
| DTES20220234 | 05/09/2022  | BELL,MOLLY P          | 11/19/2021               | 11/19/2021 | STAFF TRANSPORTATION                               | \$116.00    |
|              |             |                       |                          |            | BILLINGS TO MILES CITY AND RETURN                  |             |
| DTES20220235 | 05/09/2022  | RIO I AAGAARD-SHIVLEY | 03/16/2022               | 03/17/2022 | STAFF PER DIEM                                     | \$135.40    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                  | \$10.24     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                               | \$72.40     |
|              |             |                       |                          |            | GREAT FALLS TO HELENA AND RETURN                   |             |
| DTES20220237 | 05/09/2022  | AVEY,CAITLIN J        | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION                               | \$48.80     |
|              |             |                       |                          |            | STAFF PER DIEM                                     | \$19.20     |
|              |             |                       |                          |            | BOZEMAN TO BIG TIMBER AND RETURN                   |             |
| DTES20220242 | 05/09/2022  | CAMPBELL,CHAD L       | 04/01/2022               | 04/28/2022 | STAFF TRANSPORTATION                               | \$56.00     |
|              |             |                       |                          |            | KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION |             |
| DTES20220243 | 05/10/2022  | CAMPBELL,CHAD L       | 04/27/2022               | 04/27/2022 | STAFF PER DIEM                                     | \$23.88     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                               | \$93.80     |
|              |             |                       |                          |            | KALISPELL TO PLAINS, THOMPSON FALLS AND RETURN     |             |
| DTES20220246 | 05/11/2022  | CHILD,HARRY WILBUR    | 04/29/2022               | 04/29/2022 | STAFF PER DIEM                                     | \$11.10     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                               | \$68.16     |
|              |             |                       |                          |            | BOZEMAN TO BUTTE AND RETURN                        |             |
| DTES20220247 | 05/10/2022  | PETER R MATT          | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                               | \$48.80     |
|              |             |                       |                          |            | MISSOULA TO PABLO AND RETURN                       |             |
| DTES20220249 | 05/13/2022  | TESTER,JON            | 04/28/2022               | 05/02/2022 | STAFF PER DIEM                                     | \$12.73     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                               | \$1,040.40  |
|              |             |                       |                          |            | WASHINGTON DC TO GREAT FALLS AND RETURN            |             |
| DTES20220250 | 05/14/2022  | PETER R MATT          | 04/19/2022               | 04/21/2022 | STAFF INCIDENTALS                                  | \$15.52     |
|              |             |                       |                          |            | STAFF PER DIEM                                     | \$236.94    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                               | \$380.93    |
|              |             |                       |                          |            | MISSOULA TO WOLF POINT, GREAT FALLS AND RETURN     |             |
| DTES20220252 | 05/10/2022  | AMIE C KUSCH          | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                               | \$84.32     |
|              |             |                       |                          |            | BOZEMAN TO HARLOWTON AND RETURN                    |             |
| DTES20220253 | 05/14/2022  | AMIE C KUSCH          | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                               | \$161.92    |
|              |             |                       |                          |            | BOZEMAN TO MISSOULA AND RETURN                     |             |
| DTES20220255 | 05/16/2022  | ULMER,CHERYL M        | 02/17/2022               | 02/17/2022 | STAFF TRANSPORTATION                               | \$100.99    |
|              |             |                       |                          |            | STAFF PER DIEM                                     | \$15.00     |
|              |             |                       |                          |            | GREAT FALLS TO HAVRE AND RETURN                    |             |
| DTES20220259 | 05/31/2022  | LOEWENSTEIN,ROY A     | 04/20/2022               | 04/23/2022 | STAFF TRANSPORTATION                               | \$400.20    |
|              |             |                       |                          |            | STAFF PER DIEM                                     | \$790.64    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                  | \$98.55     |
|              |             |                       |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN            |             |
| DTES20220260 | 05/17/2022  | MADISON,ROBYN R       | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                               | \$56.00     |
|              |             |                       |                          |            | HELENA TO BUTTE AND RETURN                         |             |
| DTES20220262 | 05/19/2022  | TESTER,JON            | 05/05/2022               | 05/09/2022 | STAFF TRANSPORTATION                               | \$1,881.80  |
|              |             |                       |                          |            | WASHINGTON DC TO GREAT FALLS AND RETURN            |             |

B-2244



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                        |                                 |
| DTES20220263 | 05/24/2022  | CHILD,HARRY WILBUR  | 05/04/2022               | 05/05/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO DEER LODGE, MISSOULA, STEVENSVILLE, HAMILTON AND RETURN                      | \$9.92<br>\$134.55<br>\$200.40  |
| DTES20220264 | 05/26/2022  | CASEY,AMANDA M      | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>BUTTE TO MISSOULA AND RETURN                                                                                                   | \$102.40                        |
| DTES20220267 | 05/27/2022  | TESTER,JON          | 05/12/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GREAT FALLS AND RETURN                                                                                        | \$1,430.20                      |
| DTES20220268 | 05/31/2022  | RINGSAK,ZACH F      | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>BUTTE TO BILLINGS AND RETURN                                                                                                   | \$182.40                        |
| DTES20220270 | 06/06/2022  | FOLSOM,JUSTIN       | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CHICAGO IL AND RETURN                                                                                         | \$424.32                        |
| DTES20220271 | 06/02/2022  | ANDERSON,JESSE R    | 05/17/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>HELENA TO HAVRE AND RETURN                                                                                                     | \$163.20                        |
| DTES20220272 | 06/03/2022  | CAMPBELL,CHAD L     | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>KALISPELL TO RONAN AND RETURN                                                                                | \$63.96<br>\$13.27              |
| DTES20220273 | 06/09/2022  | AVEY,CAITLIN J      | 05/04/2022               | 05/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO BIG TIMBER AND RETURN                                                                             | \$9.95<br>\$93.51               |
| DTES20220274 | 06/15/2022  | PETER R MATT        | 05/15/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>MISSOULA TO BILLINGS AND RETURN                                                         | \$468.74<br>\$36.72<br>\$495.00 |
| DTES20220275 | 06/06/2022  | PETER R MATT        | 05/20/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>MISSOULA TO THE FOLLOWING AND RETURN: 5/20 CHARLO, RONAN, CHARLO, RONAN; 5/21 PABLO                                            | \$116.80                        |
| DTES20220276 | 06/09/2022  | CHILD,HARRY WILBUR  | 05/22/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>BOZEMAN TO GREAT FALLS AND RETURN                                                       | \$148.80<br>\$133.87<br>\$9.68  |
| DTES20220277 | 06/15/2022  | HAXBY-COTE,PAMELA R | 05/10/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>BUTTE TO MISSOULA AND RETURN                                                            | \$115.40<br>\$62.54<br>\$659.80 |
| DTES20220278 | 05/27/2022  | TESTER,JON          | 05/19/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO GREAT FALLS, BIG SANDY, HELENA, RONAN, KALISPELL, BIG SANDY, HELENA, GREAT FALLS AND RETURN | \$7,036.20<br>\$29.99           |
| DTES20220284 | 06/10/2022  | TESTER,JON          | 05/12/2022               | 05/16/2022 | STAFF PER DIEM<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN                                                                  | \$13.66                         |
| DTES20220288 | 06/13/2022  | CHILD,HARRY WILBUR  | 05/26/2022               | 05/27/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BOZEMAN TO BILLINGS AND RETURN                                                          | \$10.08<br>\$120.00<br>\$144.20 |
| DTES20220289 | 06/13/2022  | CHILD,HARRY WILBUR  | 05/30/2022               | 05/30/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO LAUREL AND RETURN                                                                                 | \$10.19<br>\$102.80             |

B-2245

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$)                       |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                       | START                    | END        |                                                                                                |                                   |
| DTES20220290 | 06/15/2022  | ANDERSON,JESSE R      | 05/23/2022               | 05/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>HELENA TO BIG TIMBER AND RETURN | \$96.00<br>\$125.60<br>\$7.68     |
| DTES20220291 | 06/21/2022  | CASEY,AMANDA M        | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>BUTTE TO MISSOULA AND RETURN                                           | \$94.40                           |
| DTES20220292 | 06/18/2022  | RIO I AAGAARD-SHIVLEY | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>GREAT FALLS TO BIG SANDY AND RETURN                                    | \$62.56                           |
| DTES20220293 | 06/06/2022  | CAMPBELL,CHAD L       | 05/05/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                     | \$20.88                           |
| DTES20220294 | 06/21/2022  | RINGSACK,ZACH F       | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>BUTTE TO MISSOULA AND RETURN                                           | \$95.20                           |
| DTES20220295 | 06/17/2022  | BELL,MOLLY P          | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>BILLINGS TO MISSOULA AND RETURN                                        | \$274.40                          |
| DTES20220296 | 06/21/2022  | MADISON,ROBYN R       | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                                          | \$92.00                           |
| DTES20220297 | 06/29/2022  | HAXBY-COTE,PAMELA R   | 05/31/2022               | 06/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>BUTTE TO MISSOULA AND RETURN    | \$230.75<br>\$102.65<br>\$19.40   |
| DTES20220298 | 06/17/2022  | HAXBY-COTE,PAMELA R   | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>BUTTE TO BILLINGS AND RETURN    | \$180.80<br>\$101.00<br>\$10.08   |
| DTES20220299 | 06/22/2022  | AVEY,CAITLIN J        | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>BOZEMAN TO MISSOULA AND RETURN                                         | \$161.60                          |
| DTES20220300 | 06/19/2022  | ANDERSON,JESSE R      | 05/31/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>HELENA TO MISSOULA AND RETURN                                          | \$91.20                           |
| DTES20220301 | 06/29/2022  | CAMPBELL,CHAD L       | 05/31/2022               | 06/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA AND RETURN                     | \$4.00<br>\$102.00                |
| DTES20220302 | 06/29/2022  | NYLUND,ERIK C         | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BUTTE TO MISSOULA AND RETURN                         | \$95.20<br>\$31.10                |
| DTES20220306 | 06/23/2022  | PORCEL,JOSIAH S       | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>BILLINGS TO MILES CITY AND RETURN                                      | \$108.00                          |
| DTES20220307 | 06/29/2022  | WORKS,ALICE SMITH B   | 05/31/2022               | 06/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>KALISPELL TO MISSOULA AND RETURN                     | \$18.21<br>\$385.23               |
| DTES20220308 | 06/22/2022  | CASEY,AMANDA M        | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>BUTTE TO MISSOULA AND RETURN                                           | \$102.40                          |
| DTES20220309 | 06/22/2022  | PETER R MATT          | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>MISSOULA TO PABLO AND RETURN                                           | \$48.80                           |
| DTES20220310 | 06/23/2022  | RIO I AAGAARD-SHIVLEY | 05/19/2022               | 05/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREAT FALLS TO HELENA AND RETURN                     | \$10.30<br>\$128.24               |
| DTES20220311 | 06/23/2022  | TESTER,JON            | 05/26/2022               | 06/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                    | \$114.20<br>\$6,413.78<br>\$10.08 |

B-2246

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                              | AMOUNT (\$)                       |
|--------------|-------------|-------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                                                                                          |                                   |
| DTES20220313 | 06/24/2022  | PETER R MATT                  | 06/06/2022               | 06/07/2022 | WASHINGTON DC TO BILLINGS, MILES CITY, BILLINGS, BIG SANDY, GREAT FALLS, INDIANAPOLIS IN AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>MISSOULA TO GREAT FALLS AND RETURN | \$262.48<br>\$240.21<br>\$19.52   |
| DTES20220314 | 06/28/2022  | PETER R MATT                  | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>MISSOULA TO SAINT IGNATIUS AND RETURN                                                                                                                                            | \$33.60                           |
| DTES20220315 | 06/29/2022  | KAYLYN ELIZABETH ROBERTS      | 05/31/2022               | 06/01/2022 | STAFF PER DIEM<br>BILLINGS TO MISSOULA AND RETURN                                                                                                                                                        | \$18.35                           |
| DTES20220316 | 06/24/2022  | HAXBY-COTE,PAMELA R           | 05/22/2022               | 05/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BUTTE TO GREAT FALLS AND RETURN                                                                                                           | \$110.94<br>\$9.92<br>\$124.80    |
| DTES20220317 | 06/27/2022  | HAXBY-COTE,PAMELA R           | 06/09/2022               | 06/10/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BUTTE TO BOZEMAN AND RETURN                                                                                                               | \$21.28<br>\$68.00<br>\$249.40    |
| DTES20220319 | 06/29/2022  | HOLIDAY INN MISSOULA DOWNTOWN | 05/31/2022               | 06/01/2022 | STAFF PER DIEM<br>PER DIEM EXPENSES FOR STAFF RETREAL HELD IN MISSOULA                                                                                                                                   | \$2,593.20                        |
| DTES20220320 | 06/29/2022  | LASLOVICH,DYLAN M             | 05/26/2022               | 06/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MISSOULA, DENVER CO AND RETURN                                                                                                                | \$72.83<br>\$2,916.33             |
| DTES20220321 | 06/29/2022  | RIO I AAGAARD-SHIVLEY         | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>GREAT FALLS TO MISSOULA AND RETURN                                                                                                                                               | \$183.75                          |
| DTES20220322 | 06/27/2022  | TESTER,JON                    | 06/09/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOZEMAN, GREAT FALLS AND RETURN                                                                                          | \$1,874.85<br>\$262.00<br>\$21.28 |
| DTES20220323 | 06/27/2022  | ANDERSON,JESSE R              | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>HELENA TO FAIRMONT AND RETURN                                                                                                                                  | \$66.00<br>\$15.54                |
| DTES20220326 | 06/29/2022  | NYLUND,ERIK C                 | 06/10/2022               | 06/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BUTTE TO HELENA AND RETURN                                                                                                                                     | \$25.25<br>\$64.80                |
| DTES20220330 | 06/30/2022  | SHIVA-NANDAN ARENS            | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MISSOULA TO HELENA AND RETURN                                                                                                                                  | \$144.91<br>\$11.48               |
| DTES20220331 | 07/05/2022  | TESTER,JON                    | 06/16/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BILLINGS, LIVINGSTON, KALISPELL, GREAT FALLS AND RETURN                                                                  | \$6,771.60<br>\$161.20<br>\$10.08 |
| DTES20220333 | 06/29/2022  | CAMPBELL,CHAD L               | 06/02/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                               | \$102.44                          |
| DTES20220334 | 07/05/2022  | HAXBY-COTE,PAMELA R           | 06/16/2022               | 06/17/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>BUTTE TO BILLINGS, RED LODGE, LIVINGSTON AND RETURN                                                                                                               | \$123.80<br>\$10.08               |
| DTES20220335 | 06/30/2022  | BELL,MOLLY P                  | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>BILLINGS TO RED LODGE AND RETURN                                                                                                                                                 | \$48.00                           |

B-2247

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                             |             |
| DTES20220336 | 07/05/2022  | BELL,MOLLY P        | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                        | \$29.60     |
| DTES20220337 | 07/05/2022  | BELL,MOLLY P        | 06/17/2022               | 06/17/2022 | BILLINGS TO FROMBERG AND RETURN                                             |             |
| DTES20220338 | 07/06/2022  | ANDERSON,JESSE R    | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION                                                        | \$48.00     |
| DTES20220339 | 07/06/2022  | PORCEL,JOSIAH S     | 06/23/2022               | 06/23/2022 | BILLINGS TO RED LODGE AND RETURN                                            |             |
| DTES20220343 | 07/07/2022  | ANDERSON,JESSE R    | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION                                                        | \$134.40    |
| DTES20220344 | 07/11/2022  | AVEY,CAITLIN J      | 06/23/2022               | 06/23/2022 | HELENA TO MOCCASIN AND RETURN                                               |             |
| DTES20220345 | 07/11/2022  | AVEY,CAITLIN J      | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION                                                        | \$175.20    |
| DTES20220346 | 07/12/2022  | CHILD,HARRY WILBUR  | 06/24/2022               | 06/24/2022 | BILLINGS TO GLENDALE AND RETURN                                             |             |
| DTES20220350 | 07/14/2022  | CAMPBELL,CHAD L     | 06/27/2022               | 05/27/2022 | STAFF TRANSPORTATION                                                        | \$164.00    |
| DTES20220352 | 07/08/2022  | CASEY,AMANDA M      | 06/28/2022               | 06/28/2022 | STAFF PER DIEM                                                              | \$16.30     |
| DTES20220353 | 07/14/2022  | CHILD,HARRY WILBUR  | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                        | \$62.40     |
| DTES20220354 | 07/14/2022  | HAXBY-COTE,PAMELA R | 06/28/2022               | 06/28/2022 | BOZEMAN TO GARDINER AND RETURN                                              | \$24.65     |
| DTES20220358 | 07/19/2022  | ANDERSON,JESSE R    | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                        | \$62.40     |
| DTES20220359 | 07/19/2022  | CHILD,HARRY WILBUR  | 06/28/2022               | 06/28/2022 | STAFF PER DIEM                                                              | \$24.65     |
| DTES20220361 | 07/21/2022  | CAMPBELL,CHAD L     | 06/28/2022               | 06/28/2022 | BOZEMAN TO GARDINER AND RETURN                                              |             |
| DTES20220362 | 07/20/2022  | PETER R MATT        | 06/16/2022               | 06/17/2022 | STAFF TRANSPORTATION                                                        | \$113.20    |
| DTES20220363 | 07/21/2022  | PETER R MATT        | 06/16/2022               | 06/17/2022 | STAFF PER DIEM                                                              | \$101.00    |
| DTES20220364 | 07/20/2022  | HAXBY-COTE,PAMELA R | 06/16/2022               | 06/17/2022 | STAFF INCIDENTALS                                                           | \$10.08     |
| DTES20220365 | 07/25/2022  | TESTER,JON          | 06/16/2022               | 06/17/2022 | BOZEMAN TO BILLINGS AND RETURN                                              |             |
|              |             |                     | 06/29/2022               | 06/30/2022 | STAFF PER DIEM                                                              | \$72.91     |
|              |             |                     | 06/29/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                        | \$439.71    |
|              |             |                     | 06/29/2022               | 06/30/2022 | KALISPELL TO COLUMBIA FALLS, MISSOULA, HELENA, COLUMBIA FALLS AND RETURN    |             |
|              |             |                     | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION                                                        | \$53.60     |
|              |             |                     | 06/26/2022               | 06/26/2022 | BUTTE TO HELENA AND RETURN                                                  |             |
|              |             |                     | 07/01/2022               | 07/01/2022 | STAFF PER DIEM                                                              | \$17.24     |
|              |             |                     | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                        | \$160.80    |
|              |             |                     | 06/30/2022               | 06/30/2022 | BOZEMAN TO GREAT FALLS, HELENA AND RETURN                                   |             |
|              |             |                     | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                        | \$29.60     |
|              |             |                     | 07/07/2022               | 07/07/2022 | BUTTE TO HELENA AND RETURN                                                  |             |
|              |             |                     | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                        | \$121.25    |
|              |             |                     | 07/07/2022               | 07/07/2022 | HELENA TO BOZEMAN AND RETURN                                                |             |
|              |             |                     | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                        | \$143.75    |
|              |             |                     | 07/07/2022               | 07/07/2022 | BOZEMAN TO HARLOWTON, BIG TIMBER, LIVINGSTON, GARDINER AND RETURN           |             |
|              |             |                     | 07/04/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                        | \$891.40    |
|              |             |                     | 07/04/2022               | 07/08/2022 | STAFF INCIDENTALS                                                           | \$42.47     |
|              |             |                     | 07/04/2022               | 07/08/2022 | STAFF PER DIEM                                                              | \$522.73    |
|              |             |                     | 07/10/2022               | 07/10/2022 | KALISPELL TO BILLINGS, BOZEMAN, MISSOULA AND RETURN                         |             |
|              |             |                     | 07/10/2022               | 07/10/2022 | STAFF TRANSPORTATION                                                        | \$256.25    |
|              |             |                     | 07/01/2022               | 07/01/2022 | MISSOULA TO BROWNING AND RETURN                                             |             |
|              |             |                     | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                        | \$26.25     |
|              |             |                     | 07/07/2022               | 07/07/2022 | MISSOULA TO ARLEE AND RETURN                                                |             |
|              |             |                     | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                        | \$230.62    |
|              |             |                     | 07/07/2022               | 07/07/2022 | BUTTE TO BIG TIMBER, LIVINGSTON, GARDINER AND RETURN                        |             |
|              |             |                     | 06/24/2022               | 07/10/2022 | STAFF TRANSPORTATION                                                        | \$4,286.02  |
|              |             |                     | 06/24/2022               | 07/10/2022 | STAFF PER DIEM                                                              | \$27.00     |
|              |             |                     | 06/24/2022               | 07/10/2022 | WASHINGTON DC TO GREAT FALLS, LIVINGSTON, BIG SANDY, GREAT FALLS AND RETURN |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                 |             |
| DTES20220366 | 07/20/2022  | AVEY,CAITLIN J        | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                            | \$257.58    |
| DTES20220367 | 07/25/2022  | CAMPBELL,CHAD L       | 06/28/2022               | 07/04/2022 | BOZEMAN TO BIG TIMBER, GARDINER AND RETURN                      | \$47.26     |
| DTES20220368 | 07/25/2022  | FOLSOM,JUSTIN         | 06/29/2022               | 07/10/2022 | STAFF TRANSPORTATION                                            | \$2,860.24  |
|              |             |                       |                          |            | KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$43.18     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$695.48    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                               |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                  |             |
|              |             |                       |                          |            | WASHINGTON DC TO MISSOULA, HELENA, BILLINGS, HELENA, MISSOULA   |             |
|              |             |                       |                          |            | AND RETURN                                                      |             |
| DTES20220369 | 07/27/2022  | KATHLEEN MARIE HAHN   | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION                                            | \$119.92    |
| DTES20220370 | 07/26/2022  | PETER R MATT          | 07/13/2022               | 07/14/2022 | POTOMAC TO HELENA AND RETURN                                    | \$126.24    |
|              |             |                       |                          |            | STAFF PER DIEM                                                  | \$419.78    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$17.63     |
|              |             |                       |                          |            | STAFF INCIDENTALS                                               |             |
|              |             |                       |                          |            | MISSOULA TO GREAT FALLS, BOX ELDER AND RETURN                   |             |
| DTES20220371 | 07/26/2022  | ULMER,CHERYL M        | 05/04/2022               | 05/05/2022 | STAFF PER DIEM                                                  | \$51.48     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$261.58    |
|              |             |                       |                          |            | GREAT FALLS TO BOZEMAN AND RETURN                               |             |
| DTES20220372 | 07/27/2022  | RIO I AAGAARD-SHIVLEY | 07/06/2022               | 07/08/2022 | STAFF TRANSPORTATION                                            | \$144.66    |
|              |             |                       |                          |            | STAFF PER DIEM                                                  | \$10.80     |
|              |             |                       |                          |            | GREAT FALLS TO HELENA AND RETURN                                |             |
| DTES20220373 | 07/28/2022  | CHILD,HARRY WILBUR    | 07/14/2022               | 07/15/2022 | STAFF TRANSPORTATION                                            | \$439.37    |
|              |             |                       |                          |            | STAFF PER DIEM                                                  | \$263.49    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                               | \$21.14     |
|              |             |                       |                          |            | BOZEMAN TO POLSON, KALISPELL, COLUMBIA FALLS, KALISPELL, POLSON |             |
|              |             |                       |                          |            | AND RETURN                                                      |             |
| DTES20220375 | 07/28/2022  | TESTER,JON            | 07/14/2022               | 07/18/2022 | STAFF TRANSPORTATION                                            | \$528.60    |
|              |             |                       |                          |            | STAFF PER DIEM                                                  | \$23.00     |
|              |             |                       |                          |            | WASHINGTON DC TO GREAT FALLS AND RETURN                         |             |
| DTES20220376 | 08/02/2022  | PETER R MATT          | 07/18/2022               | 07/21/2022 | STAFF PER DIEM                                                  | \$580.91    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$738.12    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                               | \$44.00     |
|              |             |                       |                          |            | MISSOULA TO GLASGOW, POPLAR, GLASGOW, POPLAR, GREAT FALLS AND   |             |
|              |             |                       |                          |            | RETURN                                                          |             |
| DTES20220377 | 08/09/2022  | PORCEL,JOSIAH S       | 07/19/2022               | 07/19/2022 | STAFF PER DIEM                                                  | \$13.26     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$77.50     |
|              |             |                       |                          |            | BILLINGS TO RED LODGE AND RETURN                                |             |
| DTES20220379 | 08/02/2022  | TESTER,JON            | 07/21/2022               | 07/25/2022 | STAFF PER DIEM                                                  | \$12.04     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$1,044.70  |
|              |             |                       |                          |            | WASHINGTON DC TO GREAT FALLS AND RETURN                         |             |
| DTES20220383 | 08/05/2022  | AMIE C KUSCH          | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION                                            | \$37.12     |
| DTES20220384 | 08/05/2022  | AMIE C KUSCH          | 07/27/2022               | 07/27/2022 | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                | \$83.12     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            |             |
|              |             |                       |                          |            | BOZEMAN TO VIRGINIA CITY AND RETURN                             |             |
| DTES20220387 | 08/09/2022  | SHIVA-NANDAN ARENS    | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                            | \$129.59    |
|              |             |                       |                          |            | STAFF PER DIEM                                                  | \$26.50     |
|              |             |                       |                          |            | MISSOULA TO DARBY, STEVENSVILLE, HAMILTON AND RETURN            |             |
| DTES20220388 | 08/08/2022  | SHIVA-NANDAN ARENS    | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION                                            | \$57.50     |
|              |             |                       |                          |            | MISSOULA TO CORVALLIS AND RETURN                                |             |
| DTES20220389 | 08/09/2022  | ALPERT,MADELINE       | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION                                            | \$132.21    |

B-2249

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|----------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                            |             |
| DTES20220390 | 08/10/2022  | AVEY,CAITLIN J      | 07/20/2022               | 07/20/2022 | MISSOULA TO HELENA AND RETURN<br>STAFF TRANSPORTATION                      | \$97.50     |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$27.12     |
| DTES20220391 | 08/10/2022  | CASEY,AMANDA M      | 07/25/2022               | 07/26/2022 | BOZEMAN TO GARDINER AND RETURN<br>STAFF TRANSPORTATION                     | \$86.25     |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$15.51     |
| DTES20220392 | 08/11/2022  | CASEY,AMANDA M      | 06/25/2022               | 06/25/2022 | BUTTE TO HELENA AND RETURN<br>STAFF TRANSPORTATION                         | \$80.73     |
| DTES20220393 | 08/10/2022  | HAXBY-COTE,PAMELA R | 07/27/2022               | 07/27/2022 | BUTTE TO HELENA AND RETURN<br>STAFF TRANSPORTATION                         | \$350.19    |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$22.80     |
| DTES20220394 | 08/10/2022  | TESTER,JON          | 07/28/2022               | 08/01/2022 | BUTTE TO BILLINGS AND RETURN<br>STAFF TRANSPORTATION                       | \$900.20    |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$25.28     |
| DTES20220398 | 08/15/2022  | HAXBY-COTE,PAMELA R | 07/20/2022               | 07/20/2022 | WASHINGTON DC TO GREAT FALLS AND RETURN<br>STAFF TRANSPORTATION            | \$158.12    |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$18.60     |
| DTES20220399 | 08/17/2022  | KATHLEEN MARIE HAHN | 07/13/2022               | 07/14/2022 | BUTTE TO MISSOULA AND RETURN<br>STAFF PER DIEM                             | \$130.94    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                          | \$17.63     |
| DTES20220400 | 08/18/2022  | KATHLEEN MARIE HAHN | 07/05/2022               | 07/07/2022 | MISSOULA TO GREAT FALLS, BOX ELDER AND RETURN<br>STAFF PER DIEM            | \$437.87    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                          | \$39.72     |
| DTES20220401 | 08/18/2022  | PETER R MATT        | 08/02/2022               | 08/03/2022 | MISSOULA TO BILLINGS, BOZEMAN AND RETURN<br>STAFF TRANSPORTATION           | \$428.75    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                          | \$9.68      |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$176.09    |
| DTES20220402 | 08/18/2022  | PETER R MATT        | 08/01/2022               | 08/01/2022 | MISSOULA TO BILLINGS AND RETURN<br>STAFF TRANSPORTATION                    | \$108.75    |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$20.40     |
| DTES20220408 | 08/23/2022  | ULMER,CHERYL M      | 07/28/2022               | 07/28/2022 | MISSOULA TO ELMO AND RETURN<br>STAFF TRANSPORTATION                        | \$131.25    |
| DTES20220409 | 08/23/2022  | ULMER,CHERYL M      | 08/04/2022               | 08/04/2022 | GREAT FALLS TO LEWISTOWN AND RETURN<br>STAFF TRANSPORTATION                | \$231.25    |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$24.30     |
| DTES20220410 | 08/22/2022  | CAMPBELL,CHAD L     | 08/08/2022               | 08/08/2022 | GREAT FALLS TO BOZEMAN AND RETURN<br>STAFF TRANSPORTATION                  | \$160.00    |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$13.25     |
| DTES20220411 | 08/22/2022  | CAMPBELL,CHAD L     | 08/02/2022               | 08/05/2022 | KALISPELL TO MISSOULA AND RETURN<br>STAFF TRANSPORTATION                   | \$117.62    |
| DTES20220412 | 08/22/2022  | AMIE C KUSCH        | 08/05/2022               | 08/05/2022 | KALISPELL OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$63.25     |
| DTES20220413 | 08/23/2022  | HAXBY-COTE,PAMELA R | 08/04/2022               | 08/04/2022 | BOZEMAN TO BIG SKY AND RETURN<br>STAFF TRANSPORTATION                      | \$107.50    |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$23.10     |
| DTES20220414 | 08/22/2022  | HAXBY-COTE,PAMELA R | 08/09/2022               | 08/09/2022 | BUTTE TO BOZEMAN AND RETURN<br>STAFF TRANSPORTATION                        | \$86.25     |
|              |             |                     |                          |            | STAFF PER DIEM                                                             | \$20.40     |
| DTES20220415 | 08/23/2022  | KELTNER,HALLE J     | 07/26/2022               | 07/26/2022 | BUTTE TO HELENA AND RETURN<br>STAFF TRANSPORTATION                         | \$253.75    |

B-2250

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                         | AMOUNT (\$)                                  |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                     |                                              |
| DTES20220417 | 08/23/2022  | CASEY,AMANDA M      | 06/16/2022               | 06/17/2022 | BILLINGS TO GLENDIVE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>BUTTE TO BILLINGS, LIVINGSTON AND RETURN                                          | \$264.42<br>\$133.50<br>\$10.08              |
| DTES20220418 | 08/23/2022  | CASEY,AMANDA M      | 08/08/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BUTTE TO HELENA AND RETURN                                                                                                                | \$86.25<br>\$89.09                           |
| DTES20220419 | 08/23/2022  | KELTNER,HALLE J     | 08/11/2022               | 08/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BILLINGS TO COLSTRIP AND RETURN                                                                                                           | \$13.71<br>\$152.50                          |
| DTES20220420 | 08/24/2022  | PETER R MATT        | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>MISSOULA TO SAINT IGNATIUS AND RETURN                                                                                                                       | \$52.50                                      |
| DTES20220421 | 08/25/2022  | PETER R MATT        | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MISSOULA TO BROWNING AND RETURN                                                                                                           | \$261.25<br>\$26.40                          |
| DTES20220422 | 08/24/2022  | AMIE C KUSCH        | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>BOZEMAN TO BIG SKY AND RETURN                                                                                                                               | \$54.50                                      |
| DTES20220424 | 08/26/2022  | KELTNER,HALLE J     | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>BILLINGS TO TERRY AND RETURN                                                                                                                                | \$228.75                                     |
| DTES20220425 | 08/26/2022  | FOLSOM,JUSTIN       | 08/08/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOZEMAN, BELGRADE, HAVRE, GREAT FALLS,<br>MISSOULA, BELGRADE, BOZEMAN AND RETURN                    | \$1,583.22<br>\$558.09<br>\$48.23            |
| DTES20220428 | 08/31/2022  | CHILD,HARRY WILBUR  | 08/18/2022               | 08/19/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BOZEMAN TO GREAT FALLS AND RETURN                                                                                    | \$9.68<br>\$119.77<br>\$245.00               |
| DTES20220429 | 08/31/2022  | LASLOVICH,DYLAN M   | 08/06/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>WASHINGTON DC TO BOZEMAN, BELGRADE, MISSOULA, HELENA,<br>MISSOULA, BOZEMAN, BELGRADE AND RETURN | \$1,696.00<br>\$227.17<br>\$13.92<br>\$97.15 |
| DTES20220430 | 09/01/2022  | ANDERSON,JESSE R    | 08/18/2022               | 08/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HELENA TO GREAT FALLS AND RETURN                                                                                                          | \$20.40<br>\$113.75                          |
| DTES20220432 | 09/12/2022  | LOEWENSTEIN,ROY A   | 08/07/2022               | 08/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BELGRADE, BOZEMAN, HELENA, BOZEMAN, HELENA,<br>MISSOULA, HELENA AND RETURN                          | \$2,329.27<br>\$1,069.12<br>\$79.12          |
| DTES20220433 | 09/06/2022  | HAXBY-COTE,PAMELA R | 08/19/2022               | 08/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>BUTTE TO MISSOULA AND RETURN                                                                                         | \$270.30<br>\$147.50<br>\$21.92              |
| DTES20220437 | 09/07/2022  | HAXBY-COTE,PAMELA R | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BUTTE TO HELENA AND RETURN                                                                                                                | \$86.25<br>\$9.76                            |

B-2251

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                               |             |
| DTES20220439 | 09/06/2022  | KELTNER,HALLE J       | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                          | \$168.75    |
| DTES20220440 | 09/06/2022  | PORCEL,JOSIAH S       | 08/19/2022               | 08/19/2022 | BILLINGS TO MILES CITY AND RETURN                                             | \$65.00     |
| DTES20220441 | 09/12/2022  | PETER R MATT          | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION                                                          | \$12.75     |
| DTES20220442 | 09/12/2022  | PETER R MATT          | 08/17/2022               | 08/20/2022 | BILLINGS TO CROW AGENCY AND RETURN                                            | \$218.75    |
| DTES20220444 | 09/13/2022  | CHILD,HARRY WILBUR    | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                          | \$513.54    |
| DTES20220445 | 09/13/2022  | KATHLEEN MARIE HAHN   | 08/30/2022               | 08/30/2022 | STAFF PER DIEM                                                                | \$486.06    |
| DTES20220446 | 09/13/2022  | HAXBY-COTE,PAMELA R   | 08/29/2022               | 08/29/2022 | STAFF INCIDENTALS                                                             | \$35.04     |
| DTES20220449 | 09/14/2022  | KATHLEEN MARIE HAHN   | 08/25/2022               | 08/25/2022 | MISSOULA TO BILLINGS, CROW AGENCY AND RETURN                                  | \$238.25    |
| DTES20220451 | 09/15/2022  | VERONICA ANN CHASE    | 08/11/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                          | \$14.23     |
| DTES20220454 | 09/15/2022  | RIO I AAGAARD-SHIVLEY | 07/13/2022               | 07/13/2022 | STAFF PER DIEM                                                                | \$127.50    |
| DTES20220455 | 09/15/2022  | CASEY,AMANDA M        | 08/29/2022               | 09/02/2022 | STAFF PER DIEM                                                                | \$10.79     |
| DTES20220456 | 09/20/2022  | CHILD,HARRY WILBUR    | 09/01/2022               | 09/01/2022 | POTOMAC TO HELENA AND RETURN                                                  | \$195.00    |
| DTES20220457 | 09/15/2022  | TESTER,JON            | 08/07/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                          | \$10.80     |
| DTES20220458 | 09/12/2022  | TESTER,JON            | 07/28/2022               | 08/01/2022 | STAFF PER DIEM                                                                | \$127.50    |
| DTES20220459 | 09/15/2022  | HAXBY-COTE,PAMELA R   | 09/01/2022               | 09/02/2022 | STAFF PER DIEM                                                                | \$9.46      |
| DTES20220461 | 09/19/2022  | KELTNER,HALLE J       | 09/07/2022               | 09/07/2022 | POTOMAC TO HELENA AND RETURN                                                  | \$1,407.43  |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                          | \$1,764.66  |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                             | \$108.16    |
|              |             |                       |                          |            | WASHINGTON DC TO KALISPELL, BROWNING, GREAT FALLS, HELENA, BOZEMAN AND RETURN | \$120.81    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                          | \$86.25     |
|              |             |                       |                          |            | GREAT FALLS TO DENTON AND RETURN                                              | \$35.90     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                | \$16.61     |
|              |             |                       |                          |            | BUTTE TO HELENA AND RETURN                                                    | \$181.87    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                          | \$32.00     |
|              |             |                       |                          |            | BOZEMAN TO BILLINGS AND RETURN                                                | \$2,071.80  |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                             | \$422.93    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                          | \$9.00      |
|              |             |                       |                          |            | STAFF PER DIEM                                                                | \$283.75    |
|              |             |                       |                          |            | WASHINGTON DC TO GREAT FALLS, MISSOULA, BILLINGS, INDIANAPOLIS IN AND RETURN  | \$140.04    |
|              |             |                       |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO GREAT FALLS AND RETURN          | \$10.08     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                          | \$168.75    |
|              |             |                       |                          |            | BUTTE TO BILLINGS, LIVINGSTON AND RETURN                                      |             |
|              |             |                       |                          |            | BILLINGS TO MILES CITY AND RETURN                                             |             |

B-2252



| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                               | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                           |             |
| DTES20220462 | 09/17/2022  | PORCEL,JOSIAH S     | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                                      | \$301.25    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                            | \$13.17     |
| DTES20220465 | 09/20/2022  | PETER R MATT        | 09/07/2022               | 09/08/2022 | BILLINGS TO HELENA AND RETURN                                                             |             |
|              |             |                     |                          |            | STAFF PER DIEM                                                                            | \$173.70    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                         | \$7.74      |
| DTES20220466 | 09/20/2022  | PETERSON,LAURA R    | 08/14/2022               | 08/20/2022 | MISSOULA TO BROWNING AND RETURN                                                           |             |
|              |             |                     |                          |            | STAFF PER DIEM                                                                            | \$977.33    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                      | \$1,466.86  |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                         | \$62.80     |
|              |             |                     |                          |            | WASHINGTON DC TO BOZEMAN, BELGRADE, BUTTE, MISSOULA, HELENA, BELGRADE, BOZEMAN AND RETURN |             |
| DTES20220467 | 09/20/2022  | SHIVA-NANDAN ARENS  | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                      | \$122.25    |
|              |             |                     |                          |            | MISSOULA TO SULA AND RETURN                                                               |             |
| DTES20220469 | 09/20/2022  | KATHLEEN MARIE HAHN | 09/01/2022               | 09/02/2022 | STAFF TRANSPORTATION                                                                      | \$166.25    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                            | \$13.40     |
|              |             |                     |                          |            | MISSOULA TO KALISPELL TO POTOMAC                                                          |             |
| DTES20220470 | 09/21/2022  | KATHLEEN MARIE HAHN | 09/13/2022               | 09/13/2022 | STAFF PER DIEM                                                                            | \$22.99     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                      | \$153.75    |
|              |             |                     |                          |            | MISSOULA TO BUTTE TO POTOMAC                                                              |             |
| DTES20220471 | 09/21/2022  | SHIVA-NANDAN ARENS  | 09/13/2022               | 09/13/2022 | STAFF PER DIEM                                                                            | \$5.00      |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                      | \$105.00    |
|              |             |                     |                          |            | MISSOULA TO SULA AND RETURN                                                               |             |
| DTES20220472 | 09/22/2022  | ANDERSON,JESSE R    | 08/15/2022               | 08/17/2022 | STAFF INCIDENTALS                                                                         | \$44.23     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                            | \$484.11    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                      | \$306.25    |
|              |             |                     |                          |            | HELENA TO BOZEMAN, BILLINGS AND RETURN                                                    |             |
| DTES20220473 | 09/23/2022  | PETER R MATT        | 09/14/2022               | 09/15/2022 | STAFF PER DIEM                                                                            | \$154.50    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                      | \$330.71    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                         | \$7.74      |
|              |             |                     |                          |            | MISSOULA TO BROWNING AND RETURN                                                           |             |
| DTES20220475 | 09/28/2022  | CAMPBELL,CHAD L     | 09/16/2022               | 09/16/2022 | STAFF PER DIEM                                                                            | \$30.80     |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                      | \$211.48    |
|              |             |                     |                          |            | KALISPELL TO CUT BANK, COLUMBIA FALLS AND RETURN                                          |             |
| DTES20220477 | 09/28/2022  | KATHLEEN MARIE HAHN | 09/07/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                      | \$291.25    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                            | \$168.50    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                         | \$7.74      |
|              |             |                     |                          |            | MISSOULA TO BROWNING TO POTOMAC                                                           |             |
| DTES20220478 | 09/28/2022  | ANDERSON,JESSE R    | 09/15/2022               | 09/16/2022 | STAFF INCIDENTALS                                                                         | \$10.08     |
|              |             |                     |                          |            | STAFF PER DIEM                                                                            | \$101.00    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                      | \$297.50    |
|              |             |                     |                          |            | HELENA TO BILLINGS AND RETURN                                                             |             |
| DTES20220479 | 09/29/2022  | CASEY,AMANDA M      | 09/20/2022               | 09/22/2022 | STAFF TRANSPORTATION                                                                      | \$312.75    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                            | \$456.35    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                         | \$30.70     |
|              |             |                     |                          |            | HELENA TO BILLINGS AND RETURN                                                             |             |
| DTES20220480 | 09/28/2022  | AMIE C KUSCH        | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION                                                                      | \$41.25     |
|              |             |                     |                          |            | BOZEMAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                          |             |
| DTES20220482 | 09/29/2022  | RINGSAK,ZACH F      | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                      | \$78.75     |
|              |             |                     |                          |            | BUTTE TO HELENA AND RETURN                                                                |             |
| DTES20220483 | 09/29/2022  | SHIVA-NANDAN ARENS  | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION                                                                      | \$34.43     |

B-2253

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                           | AMOUNT (\$)                       |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|                                             |             |                                    | START                    | END        |                                                                                                                                                                       |                                   |
| DTES20220485                                | 09/27/2022  | TESTER,JON                         | 09/15/2022               | 09/19/2022 | MISSOULA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BILLINGS, GREAT FALLS AND RETURN | \$149.69<br>\$1,301.32<br>\$10.08 |
| DTES20220491                                | 09/28/2022  | WORKS,ALICE SMITH B                | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>KALISPELL TO ELMO AND RETURN                                                                                                                  | \$83.62                           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                                                                                                       | <b>\$107,581.76</b>               |
| CV220002821096                              | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                        | \$107.55                          |
| CV220002822240                              | 05/25/2022  | SERGEANT AT ARMS                   | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                        | \$12.00                           |
| CV220002823818                              | 07/06/2022  | SERGEANT AT ARMS                   | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                        | \$130.05                          |
| CV220002825379                              | 08/08/2022  | SERGEANT AT ARMS                   | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                        | \$127.45                          |
| CV220002826408                              | 08/25/2022  | SERGEANT AT ARMS                   | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                        | \$89.35                           |
| DTES20220214                                | 04/20/2022  | WNA SERVICES                       | 03/01/2022               | 03/31/2022 | CLIPPING SERVICES                                                                                                                                                     | \$393.00                          |
| DTES20220224                                | 05/06/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 02/25/2022               | 02/25/2022 | NON-IT OFFICE EQUIP MAINT                                                                                                                                             | \$236.38                          |
| DTES20220251                                | 05/18/2022  | WNA SERVICES                       | 04/01/2022               | 04/30/2022 | CLIPPING SERVICES                                                                                                                                                     | \$413.00                          |
| DTES20220305                                | 06/22/2022  | WNA SERVICES                       | 05/01/2022               | 05/31/2022 | CLIPPING SERVICES                                                                                                                                                     | \$317.00                          |
| DTES20220356                                | 07/18/2022  | WNA SERVICES                       | 06/01/2022               | 06/30/2022 | CLIPPING SERVICES                                                                                                                                                     | \$381.00                          |
| DTES20220357                                | 07/19/2022  | ALPERT,MADELINE                    | 06/14/2022               | 06/15/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                          | \$150.00                          |
| DTES20220396                                | 08/15/2022  | WNA SERVICES                       | 07/01/2022               | 07/31/2022 | CLIPPING SERVICES                                                                                                                                                     | \$356.00                          |
| DTES20220460                                | 09/16/2022  | WNA SERVICES                       | 08/01/2022               | 08/31/2022 | CLIPPING SERVICES                                                                                                                                                     | \$358.00                          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                                                                                                       | <b>\$3,070.78</b>                 |
| DTES20220200                                | 04/11/2022  | CITIBANK - PURCHASE CARD           | 03/03/2022               | 03/22/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                           | \$17.38                           |
| DTES20220215                                | 04/21/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/01/2022               | 03/01/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                                                               | \$26.69                           |
| DTES20220238                                | 05/09/2022  | CITIBANK - PURCHASE CARD           | 04/05/2022               | 04/22/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                           | \$34.62                           |
| DTES20220282                                | 06/13/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 04/25/2022               | 04/25/2022 | IT SUPPORTIVE EQUIPMENT                                                                                                                                               | \$351.55                          |
| DTES20220283                                | 06/10/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 04/19/2022               | 04/19/2022 | IT EQUIPMENT                                                                                                                                                          | \$584.52                          |
| DTES20220286                                | 06/10/2022  | CITIBANK - PURCHASE CARD           | 05/09/2022               | 05/23/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                           | \$16.80                           |
| DTES20220325                                | 06/28/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 05/24/2022               | 05/24/2022 | SOFTWARE LICENSE                                                                                                                                                      | \$56.87                           |
| DTES20220347                                | 07/13/2022  | CITIBANK - PURCHASE CARD           | 06/08/2022               | 06/22/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                           | \$30.34                           |
| DTES20220355                                | 07/20/2022  | VERIZON WIRELESS                   | 06/29/2022               | 07/28/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                           | \$29.99                           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                    |                          |            |                                                                                                                                                                       | <b>\$1,148.76</b>                 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TESTER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -36,541.81                                                                  | -54,086.69                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$36,541.81                                                                | -\$54,086.69                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$10,413.31                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|----------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                            | START                       | END |                               |             |
|                                     |                | YONCE, DYLAN T             |                             |     | INTERN TO MAY 6               | \$1,909.89  |
|                                     |                | SLAMOWITZ, ANNELIESE H     |                             |     | INTERN FROM SEP. 6            | \$1,328.88  |
|                                     |                | GENEREUX, JEREMIAH M       |                             |     | INTERN TO MAY 5               | \$368.45    |
|                                     |                | CHILD, LUCY                |                             |     | INTERN TO MAY 13              | \$855.44    |
|                                     |                | JAKOVAC, RACHEL            |                             |     | INTERN FROM MAY 16 TO AUG. 11 | \$4,571.35  |
|                                     |                | KARIOTIS, AREN MICHAEL     |                             |     | INTERN FROM MAY 18 TO AUG. 1  | \$3,933.48  |
|                                     |                | DAVIS, SHEALYN VERONICA    |                             |     | INTERN FROM MAY 23 TO AUG. 1  | \$3,667.71  |
|                                     |                | CASTRIZ, ISABELLA KATHLEEN |                             |     | INTERN FROM MAY 23 TO AUG. 5  | \$3,880.33  |
|                                     |                | LOOS, OLIVIA KATHERINE     |                             |     | INTERN FROM MAY 26 TO JUL. 26 | \$1,621.21  |
|                                     |                | EDWARDS, KATHARINE G       |                             |     | INTERN FROM AUG. 29           | \$1,700.97  |
|                                     |                | DEL GUERRA, MADELINE M     |                             |     | INTERN TO AUG. 4              | \$3,401.94  |
|                                     |                | MORRIS, ZARA               |                             |     | INTERN TO JUL. 21             | \$2,710.92  |
|                                     |                | MCLEAN, COLIN              |                             |     | INTERN FROM JUN. 1 TO AUG. 11 | \$3,774.02  |
|                                     |                | WELLS, SAMANTHA A          |                             |     | INTERN FROM SEP. 6            | \$1,328.88  |
|                                     |                | KLOSTER, CLAIRE            |                             |     | INTERN FROM SEP. 12           | \$1,009.95  |
|                                     |                | WHITNEY, GRAHAM            |                             |     | INTERN FROM SEP. 13           | \$478.39    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                            |                             |     |                               | \$36,541.81 |
| Net Payroll Expenses                |                |                            |                             |     |                               | \$36,541.81 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,543,866.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -499,616.93                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -188.45                                                                     | -2,799,556.62                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -63,282.95                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -47,017.71                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,326.85                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -20.00                               |
| Supplies and Materials               |                                                    | 0.00                                                                        | -101,090.70                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -31,954.24                           |
| ORGANIZATION TOTALS                  | 3,044,249.07                                       | -\$188.45                                                                   | -\$3,044,249.07                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.         | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                      |                |            | START                       | END |             |             |
|                      |                |            |                             |     |             |             |
| PERSONNEL BENEFITS   |                |            |                             |     |             | \$188.45    |
| Net Payroll Expenses |                |            |                             |     |             | \$188.45    |

B-2256

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -37,546.73                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -17,753.27                           |
| ORGANIZATION TOTALS                 | 17,753.27                                          | \$ .00                                                                      | -\$17,753.27                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR JOHN R. THUNE**

**Funding Year      2021**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,593,488.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,005,259.52                        |
| Travel and Transportation of Persons       |                                                    | -1,457.99                                                                   | -109,229.34                          |
| Rent, Communications and Utilities         |                                                    | -28.64                                                                      | -41,867.16                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,304.66                            |
| Other Contractual Services                 |                                                    | -3,000.00                                                                   | -3,250.00                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -61,868.37                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -4,083.77                            |
| <b>ORGANIZATION TOTALS</b>                 | 3,593,488.00                                       | -\$4,486.63                                                                 | -\$3,226,862.82                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$366,625.18</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                                          | AMOUNT (\$)                                |
|--------------|----------------|-------------------------|-----------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |                |                         | START                       | END        |                                                                                                                                                      |                                            |
| DTHN20210353 | 04/27/2022     | TOPP,ANN K              | 08/12/2021                  | 08/18/2021 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SIOUX FALLS, RAPID CITY, SIOUX FALLS AND RETURN | \$513.74<br>\$30.00<br>\$418.22<br>\$49.63 |
| DTHN20210356 | 05/14/2022     | VRCHOTA,JUDY L          | 08/25/2021                  | 08/25/2021 | STAFF TRANSPORTATION<br>ABERDEEN TO REDFIELD, CLARK AND RETURN                                                                                       | \$89.60                                    |
| DTHN20210357 | 05/10/2022     | VRCHOTA,JUDY L          | 09/08/2021                  | 09/08/2021 | STAFF TRANSPORTATION<br>ABERDEEN TO SISSETON AND RETURN                                                                                              | \$95.20                                    |
| DTHN20210358 | 05/17/2022     | VRCHOTA,JUDY L          | 09/17/2021                  | 09/17/2021 | STAFF TRANSPORTATION<br>ABERDEEN TO HERREID, SELBY, MOBRIDGE AND RETURN                                                                              | \$136.08                                   |
| DTHN20210359 | 05/17/2022     | VRCHOTA,JUDY L          | 09/16/2021                  | 09/16/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ABERDEEN TO SELBY, MOBRIDGE AND RETURN                                                                     | \$113.12<br>\$12.40                        |
|              |                |                         |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                                                                                          | <b>\$1,457.99</b>                          |
| DTHN20210360 | 05/24/2022     | LEADERSHIP SOUTH DAKOTA | 09/21/2021                  | 03/24/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                         | \$3,000.00                                 |
|              |                |                         |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                                                                                    | <b>\$3,000.00</b>                          |

B-2258

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -23,333.27                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$23,333.27                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$31,966.73                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR JOHN R. THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,791,819.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,753,363.77                                                               | -3,261,962.15                        |
| Travel and Transportation of Persons |                                                    | -69,336.15                                                                  | -106,846.41                          |
| Rent, Communications and Utilities   |                                                    | -16,562.71                                                                  | -39,561.62                           |
| Printing and Reproduction            |                                                    | -1,497.05                                                                   | -2,413.65                            |
| Other Contractual Services           |                                                    | -142.20                                                                     | -293.30                              |
| Supplies and Materials               |                                                    | -11,890.52                                                                  | -31,478.40                           |
| ORGANIZATION TOTALS                  | 3,791,819.00                                       | -\$1,852,792.40                                                             | -\$3,442,555.53                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$349,263.47                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                             | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|-----------------------------------------|-------------|
|              |                |                      | START                       | END |                                         |             |
|              |                | ABDNOR, JONATHAN     |                             |     | POLICY ADVISOR                          | \$60,500.00 |
|              |                | EWING, JESSE C       |                             |     | CONSTITUENT SERVICE REPRESENTATIVE      | \$33,499.92 |
|              |                | BARRERA, AMY D       |                             |     | DIRECTOR OF SCHEDULING                  | \$72,499.96 |
|              |                | VAN BEEK, JASON S    |                             |     | OVERSIGHT COUNSEL                       | \$7,500.00  |
|              |                | HAUGEN, MARK A       |                             |     | WEST RIVER DIRECTOR                     | \$63,999.96 |
|              |                | AL-HAJ, QUSI R       |                             |     | DEPUTY STATE DIRECTOR/AIR FORCE ADVISOR | \$69,000.00 |
|              |                | READY, BENJAMIN J    |                             |     | SOUTHEAST AREA DIRECTOR                 | \$71,499.96 |
|              |                | MENDEL, CATHY JO     |                             |     | CASEWORK DIRECTOR                       | \$20,749.92 |
|              |                | HANSEN, SARAH A      |                             |     | IMMIGRATION SPECIALIST                  | \$35,999.96 |
|              |                | NELSON, RYAN P       |                             |     | CHIEF OF STAFF                          | \$89,433.30 |
|              |                | LAUCK, JON           |                             |     | SENIOR ADVISOR,COUNSEL                  | \$51,500.00 |
|              |                | VRCHOTA, JUDY L      |                             |     | NE REGIONAL DIRECTOR                    | \$71,499.96 |
|              |                | LONG, ROBIN L        |                             |     | STATE SCHEDULER                         | \$61,499.96 |
|              |                | JONES, BRUCE A       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE     | \$27,999.96 |
|              |                | THOMPSON, CHRISTEN L |                             |     | ADMINISTRATIVE DIRECTOR                 | \$36,250.00 |
|              |                | WRASSE, RYAN T       |                             |     | COMMUNICATIONS DIRECTOR                 | \$89,433.30 |
|              |                | MCBRIDE, JESSICA L   |                             |     | DEPUTY CHIEF OF STAFF                   | \$81,933.30 |
|              |                | SACHTJEN, ALEX J     |                             |     | LEGISLATIVE ASSISTANT                   | \$52,499.94 |
|              |                | WEK, ADAM R          |                             |     | LEGISLATIVE ASSISTANT                   | \$62,391.62 |
|              |                | DOEDEN, SOPHIE C     |                             |     | CONSTITUENT SERVICES REPRESENTATIVE     | \$31,500.00 |
|              |                | JANOWSKI, DANIELLE M |                             |     | HEALTH POLICY DIRECTOR                  | \$71,666.63 |
|              |                | THOMPSON, TERESA A   |                             |     | CONSTITUENT SERVICE REPRESENTATIVE      | \$33,499.92 |

B-2260



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                      | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$)           |
|--------------|-------------|---------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-----------------------|
|              |             |                                 | START                    | END        |                                                                                        |                       |
|              |             | WILLIAMS, JAMES J               |                          |            | LEGISLATIVE ASSISTANT                                                                  | \$69,999.96           |
|              |             | MERKLE, ANGELA M                |                          |            | LEGISLATIVE ASSISTANT                                                                  | \$52,499.94           |
|              |             | DONNELLY, RYAN GENE             |                          |            | LEGISLATIVE ASSISTANT                                                                  | \$52,499.94           |
|              |             | COSTELLO, HARRISON C            |                          |            | SENIOR LEGISLATIVE ASSISTANT                                                           | \$50,999.94           |
|              |             | CAREY, KALLIE C                 |                          |            | CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT TO AUG. 12                     | \$18,611.07           |
|              |             | LUNDBERG, KATE A                |                          |            | STAFF ASSISTANT FROM JUN. 6 TO SEP. 5                                                  | \$13,749.98           |
|              |             | GLADING-RAZEGHI, JENNIFER JOYCE |                          |            | SYSTEMS ADMINISTRATOR                                                                  | \$21,250.00           |
|              |             | ANTELL, GEOFFREY D              |                          |            | CHIEF OF STAFF                                                                         | \$7,500.00            |
|              |             | TARRELL, JACOB P                |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                                    | \$28,999.92           |
|              |             | FUHRMAN, RYDER W                |                          |            | STAFF ASSISTANT FROM APR. 27                                                           | \$7,913.85            |
|              |             | ROKUS, PHILLIP ALLEN            |                          |            | CONSTITUENT SERVICES REPRESENTATIVE AND STAFF ASSISTANT FROM SEP. 19                   | \$1,666.66            |
|              |             | TOPP, ANN K                     |                          |            | DEPUTY PRESS SECRETARY                                                                 | \$35,499.92           |
|              |             | DANIELS, RACHELLE M             |                          |            | OPERATIONS ASSISTANT                                                                   | \$13,999.92           |
|              |             | REINKE, ALEXANDER M             |                          |            | LEGISLATIVE CORRESPONDENT                                                              | \$29,000.00           |
|              |             | ZERBST, BEKA L                  |                          |            | TRIBAL OUTREACH COORDINATOR                                                            | \$15,999.92           |
|              |             | GRAETER, EMILY MAE              |                          |            | LEGISLATIVE CORRESPONDENT                                                              | \$29,999.96           |
|              |             | SHELDON, RYAN S                 |                          |            | DIGITAL ADVISOR TO JUN. 6                                                              | \$2,475.00            |
|              |             | BENINGA, ASHLYNNE N             |                          |            | LEGISLATIVE CORRESPONDENT TO AUG. 21                                                   | \$17,625.00           |
|              |             | SILVERNAGEL, SAMUEL D           |                          |            | STAFF ASSISTANT                                                                        | \$29,999.92           |
|              |             | HERMAN, NICOLE X                |                          |            | STAFF ASSISTANT                                                                        | \$29,999.92           |
|              |             | MINIHAN, PATRICK W              |                          |            | LEGISLATIVE CORRESPONDENT                                                              | \$24,999.92           |
|              |             |                                 |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                    | \$1,751,648.31        |
|              |             |                                 |                          |            | PERSONNEL BENEFITS                                                                     | \$1,715.46            |
|              |             |                                 |                          |            | <b>Net Payroll Expenses</b>                                                            | <b>\$1,753,363.77</b> |
| DTHN20220178 | 04/04/2022  | READY,BENJAMIN J                | 03/23/2022               | 03/23/2022 | STAFF PER DIEM                                                                         | \$26.27               |
|              |             |                                 |                          |            | STAFF TRANSPORTATION                                                                   | \$64.35               |
| DTHN20220179 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD      | 03/21/2022               | 03/21/2022 | SIOUX FALLS TO BROOKINGS AND RETURN                                                    |                       |
|              |             |                                 |                          |            | SENATORS TRANSPORTATION                                                                | \$129.60              |
| DTHN20220180 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD      | 03/17/2022               | 03/17/2022 | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC                                        |                       |
|              |             |                                 |                          |            | SENATORS TRANSPORTATION                                                                | \$601.60              |
| DTHN20220182 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD      | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE                                        |                       |
|              |             |                                 |                          |            | SENATORS TRANSPORTATION                                                                | \$601.60              |
| DTHN20220184 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD      | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE                                        |                       |
|              |             |                                 |                          |            | SENATORS TRANSPORTATION                                                                | \$129.60              |
| DTHN20220185 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD      | 04/01/2022               | 04/01/2022 | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC                                        |                       |
|              |             |                                 |                          |            | SENATORS TRANSPORTATION                                                                | \$175.60              |
| DTHN20220186 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD      | 04/04/2022               | 04/04/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE                                        |                       |
|              |             |                                 |                          |            | SENATORS TRANSPORTATION                                                                | \$129.60              |
| DTHN20220188 | 04/12/2022  | AL-HAJ,QUSI R                   | 03/01/2022               | 03/31/2022 | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC                                        |                       |
|              |             |                                 |                          |            | STAFF TRANSPORTATION                                                                   | \$550.49              |
| DTHN20220189 | 04/12/2022  | AL-HAJ,QUSI R                   | 03/02/2022               | 03/17/2022 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                    |                       |
|              |             |                                 |                          |            | STAFF TRANSPORTATION                                                                   | \$145.67              |
|              |             |                                 |                          |            | RAPID CITY TO THE FOLLOWING AND RETURN: 3/2 SPEARFISH, BELLE FOURCHE; 3/17 HOT SPRINGS |                       |
| DTHN20220192 | 04/25/2022  | WEK,ADAM R                      | 03/24/2022               | 03/27/2022 | STAFF TRANSPORTATION                                                                   | \$512.19              |
|              |             |                                 |                          |            | STAFF TICKET FEES                                                                      | \$30.00               |
|              |             |                                 |                          |            | STAFF PER DIEM                                                                         | \$14.93               |

B-2261

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                                |                                |
| DTHN20220193 | 04/25/2022  | DONNELLY,RYAN GENE         | 03/24/2022               | 03/27/2022 | WASHINGTON DC TO SIOUX FALLS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES         | \$694.44<br>\$82.82<br>\$30.00 |
| DTHN20220194 | 04/26/2022  | VRCHOTA,JUDY L             | 03/24/2022               | 03/24/2022 | WASHINGTON DC TO SIOUX FALLS, ELK POINT, SIOUX FALLS AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM      | \$124.02<br>\$13.00            |
| DTHN20220195 | 04/25/2022  | VRCHOTA,JUDY L             | 03/23/2022               | 03/23/2022 | ABERDEEN TO POLLOCK, LEOLA AND RETURN<br>STAFF TRANSPORTATION                                                  | \$24.57                        |
| DTHN20220196 | 04/25/2022  | VRCHOTA,JUDY L             | 03/17/2022               | 03/17/2022 | ABERDEEN TO GROTON AND RETURN<br>STAFF PER DIEM                                                                | \$8.28<br>\$109.98             |
| DTHN20220197 | 04/26/2022  | VRCHOTA,JUDY L             | 02/23/2022               | 02/23/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO MILLER AND RETURN                                                          | \$108.81                       |
| DTHN20220208 | 05/05/2022  | CHARTER FIRST              | 03/19/2022               | 03/19/2022 | STAFF TRANSPORTATION<br>ABERDEEN TO MILLER AND RETURN                                                          | \$2,912.98                     |
| DTHN20220218 | 05/05/2022  | CAREY,KALLIE C             | 04/20/2022               | 04/20/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN                            | \$64.35                        |
| DTHN20220219 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | RAPID CITY TO WALL AND RETURN<br>SENATORS TRANSPORTATION                                                       | \$129.60                       |
| DTHN20220220 | 05/09/2022  | DOEDEN,SOPHIE C            | 01/26/2022               | 01/26/2022 | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                        | \$52.65                        |
| DTHN20220221 | 05/09/2022  | DOEDEN,SOPHIE C            | 02/23/2022               | 02/23/2022 | ABERDEEN TO BRITTON AND RETURN<br>STAFF TRANSPORTATION                                                         | \$87.75                        |
| DTHN20220223 | 05/11/2022  | CHARTER FIRST              | 03/18/2022               | 03/18/2022 | ABERDEEN TO MILLER AND RETURN<br>SENATORS TRANSPORTATION                                                       | \$3,173.13                     |
| DTHN20220224 | 05/12/2022  | CHARTER FIRST              | 04/21/2022               | 04/21/2022 | AIRFARE FOR SEN THUNE SIOUX FALLS TO RAPID CITY AND RETURN<br>SENATORS TRANSPORTATION                          | \$2,983.13                     |
| DTHN20220226 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN<br>SENATORS TRANSPORTATION                            | \$948.60                       |
| DTHN20220234 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                     | \$896.60                       |
| DTHN20220235 | 05/14/2022  | AL-HAJ,QUSI R              | 04/01/2022               | 04/30/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS<br>STAFF TRANSPORTATION                                     | \$312.98                       |
| DTHN20220236 | 05/17/2022  | AL-HAJ,QUSI R              | 04/01/2022               | 04/30/2022 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                    | \$129.87                       |
| DTHN20220237 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | RAPID CITY TO THE FOLLOWING AND RETURN: 4/1 STURGIS; 4/2 HILL CITY; 4 /30 SPEARFISH<br>SENATORS TRANSPORTATION | \$948.60                       |
| DTHN20220238 | 05/15/2022  | VRCHOTA,JUDY L             | 10/14/2021               | 10/14/2021 | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                        | \$87.92                        |
| DTHN20220239 | 05/15/2022  | VRCHOTA,JUDY L             | 10/18/2021               | 10/18/2021 | ABERDEEN TO LEOLA, EUREKA AND RETURN<br>STAFF TRANSPORTATION                                                   | \$58.24                        |
| DTHN20220243 | 06/01/2022  | READY,BENJAMIN J           | 05/11/2022               | 05/11/2022 | ABERDEEN TO WEBSTER AND RETURN<br>STAFF TRANSPORTATION                                                         | \$70.20                        |
| DTHN20220248 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | SIOUX FALLS TO BROOKINGS AND RETURN<br>SENATORS TRANSPORTATION                                                 | \$896.60                       |
| DTHN20220251 | 06/14/2022  | CHARTER FIRST              | 05/20/2022               | 05/20/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO SIOUX FALLS<br>STAFF TRANSPORTATION<br>SENATORS TRANSPORTATION          | \$2,553.12<br>\$2,553.13       |

B-2262

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                           |             |
| DTHN20220255 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | AIRFARE FOR THE FOLLOWING: SEN THUNE, R WRASSE SIOUX FALLS TO MURDO AND RETURN                            | \$896.60    |
| DTHN20220256 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION                                                                                   | \$608.60    |
| DTHN20220261 | 06/17/2022  | AL-HAJ,QUSI R              | 05/01/2022               | 05/31/2022 | AIRFARE FOR SEN THUNE SIOUX FALLS TO WASHINGTON DC                                                        | \$541.71    |
| DTHN20220262 | 06/19/2022  | AL-HAJ,QUSI R              | 05/30/2022               | 05/30/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE                                                           | \$37.44     |
| DTHN20220263 | 06/17/2022  | SACHTJEN,ALEX J            | 05/27/2022               | 06/05/2022 | STAFF TRANSPORTATION                                                                                      | \$879.10    |
|              |             |                            |                          |            | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                      |             |
|              |             |                            |                          |            | WASHINGTON TO SIOUX FALLS AND RETURN                                                                      |             |
| DTHN20220264 | 06/22/2022  | DONNELLY,RYAN GENE         | 05/27/2022               | 06/05/2022 | STAFF TICKET FEES                                                                                         | \$30.00     |
|              |             |                            |                          |            | WASHINGTON TO SIOUX FALLS, ELK POINT, SIOUX FALLS, ELK POINT, ABERDEEN, ELK POINT, SIOUX FALLS AND RETURN | \$997.73    |
| DTHN20220265 | 06/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION                                                                                   | \$948.60    |
| DTHN20220268 | 06/22/2022  | CHARTER FIRST              | 05/30/2022               | 05/30/2022 | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC                                                           | \$1,600.00  |
| DTHN20220276 | 06/28/2022  | CHARTER FIRST              | 06/02/2022               | 06/02/2022 | TICKET FEES                                                                                               | \$2,123.13  |
| DTHN20220279 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | SENATORS TRANSPORTATION                                                                                   | \$608.60    |
| DTHN20220282 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE                                                           | \$948.60    |
| DTHN20220284 | 07/13/2022  | WEK,ADAM R                 | 05/28/2022               | 06/05/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE                                                           | \$459.30    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                      | \$30.00     |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                         |             |
| DTHN20220288 | 07/26/2022  | AL-HAJ,QUSI R              | 06/01/2022               | 06/30/2022 | WASHINGTON DC TO SIOUX FALLS AND RETURN                                                                   | \$421.78    |
| DTHN20220289 | 07/26/2022  | AL-HAJ,QUSI R              | 06/06/2022               | 06/14/2022 | STAFF TRANSPORTATION                                                                                      | \$166.14    |
|              |             |                            |                          |            | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       |             |
| DTHN20220290 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                                                      | \$508.60    |
| DTHN20220305 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN THUNE SIOUX FALLS TO ABERDEEN AND RETURN                                                  | \$722.60    |
| DTHN20220306 | 08/08/2022  | SACHTJEN,ALEX J            | 06/29/2022               | 07/01/2022 | SENATORS TRANSPORTATION                                                                                   | \$94.12     |
|              |             |                            |                          |            | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC                                                           | \$47.04     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                            |             |
| DTHN20220307 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION                                                                                      | \$913.60    |
| DTHN20220311 | 08/04/2022  | VRCHOTA,JUDY L             | 11/04/2021               | 11/04/2021 | WASHINGTON DC TO SEATTLE WA AND RETURN                                                                    | \$57.12     |
| DTHN20220312 | 08/04/2022  | VRCHOTA,JUDY L             | 11/09/2021               | 11/09/2021 | SENATORS TRANSPORTATION                                                                                   | \$57.12     |
| DTHN20220317 | 08/03/2022  | READY,BENJAMIN J           | 07/13/2022               | 07/13/2022 | AIRFARE FOR SEN THUNE RAPID CITY TO WASHINGTON DC                                                         | \$131.25    |
| DTHN20220318 | 08/02/2022  | READY,BENJAMIN J           | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                                      | \$81.25     |
|              |             |                            |                          |            | ABERDEEN TO WEBSTER AND RETURN                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                      |             |
|              |             |                            |                          |            | ABERDEEN TO WEBSTER AND RETURN                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                      |             |
|              |             |                            |                          |            | SIOUX FALLS TO WATERTOWN AND RETURN                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                      |             |

B-2263

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                     |             |
| DTHN20220319 | 08/08/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | SIoux FALLS TO VERMILLION AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                     | \$1,198.60  |
| DTHN20220325 | 08/04/2022  | READY,BENJAMIN J           | 07/26/2022               | 07/26/2022 | AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                                                                                             | \$68.75     |
| DTHN20220326 | 08/11/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | SIoux FALLS TO MADISON AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                        | \$896.60    |
| DTHN20220327 | 08/17/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO SIoux FALLS<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                       | \$391.60    |
| DTHN20220337 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | AIRFARE FOR SEN THUNE DENVER CO TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                         | \$584.98    |
| DTHN20220340 | 08/24/2022  | AL-HAJ,QUSI R              | 07/06/2022               | 07/06/2022 | AIRFARE FOR SEN THUNE WASHINGTON DC TO OMAHA NE<br>STAFF TRANSPORTATION                                                                                                                                                                                                                             | \$261.25    |
| DTHN20220341 | 08/24/2022  | AL-HAJ,QUSI R              | 07/01/2022               | 07/31/2022 | RAPID CITY TO TIMBER LAKE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                        | \$301.87    |
| DTHN20220349 | 09/19/2022  | AL-HAJ,QUSI R              | 08/09/2022               | 08/30/2022 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                         | \$380.00    |
| DTHN20220350 | 09/19/2022  | AL-HAJ,QUSI R              | 08/01/2022               | 08/31/2022 | RAPID CITY TO THE FOLLOWING AND RETURN: 8/9, 24, 26 STURGIS; 8/22<br>BELLE FOURCHE; 8/23 DEADWOOD; 8/29 WALL; 8/30 CUSTER<br>STAFF TRANSPORTATION                                                                                                                                                   | \$623.75    |
| DTHN20220351 | 09/20/2022  | READY,BENJAMIN J           | 09/02/2022               | 09/02/2022 | RAPID CITY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                         | \$159.37    |
| DTHN20220352 | 09/22/2022  | MERKLE,ANGELA M            | 08/17/2022               | 08/31/2022 | SIoux FALLS TO HURON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                             | \$1,175.41  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                      | \$750.51    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                                                                                                                                                                   | \$30.00     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                   | \$58.43     |
|              |             |                            |                          |            | WASHINGTON DC TO SIoux FALLS, FORT YATES ND, DEADWOOD, RAPID<br>CITY, MISSION, RAPID CITY, HOT SPRINGS, RAPID CITY, SIoux FALLS AND<br>RETURN                                                                                                                                                       |             |
| DTHN20220360 | 09/22/2022  | DONNELLY,RYAN GENE         | 08/08/2022               | 08/29/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                | \$2,638.51  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                      | \$1,201.59  |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                                                                                                                                                                   | \$60.00     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                   | \$83.24     |
|              |             |                            |                          |            | WASHINGTON DC TO SIoux FALLS, BROOKINGS, SIoux FALLS,<br>BROOKINGS, BRYANT, SIoux FALLS, PIERRE, FORT PIERRE, WATERTOWN,<br>ABERDEEN, WATERTOWN, YANKTON, MIDLAND, KEYSTONE, RAPID CITY,<br>DEADWOOD, HILL CITY, RAPID CITY, VIVIAN, SIoux FALLS, RAPID CITY,<br>SIoux FALLS, CHICAGO IL AND RETURN |             |
| DTHN20220361 | 09/27/2022  | SACHTJEN,ALEX J            | 08/14/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                | \$2,136.54  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                      | \$1,141.79  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                   | \$109.80    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                                                                                                                                                                   | \$90.00     |
|              |             |                            |                          |            | WASHINGTON DC TO SIoux FALLS, RAPID CITY, DEADWOOD, PIERRE,<br>SIoux FALLS, RAPID CITY AND RETURN                                                                                                                                                                                                   |             |
| DTHN20220362 | 09/22/2022  | COSTELLO,HARRISON C        | 08/09/2022               | 09/02/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                | \$1,744.24  |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                                                                                                                                                                                                   | \$30.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                                      | \$666.51    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                   | \$57.90     |
|              |             |                            |                          |            | WASHINGTON DC TO SIoux FALLS, ABERDEEN, SIoux FALLS, DEADWOOD,<br>RAPID CITY, PIERRE, SIoux FALLS AND RETURN                                                                                                                                                                                        |             |
| DTHN20220363 | 09/20/2022  | READY,BENJAMIN J           | 09/04/2022               | 09/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                | \$156.25    |

B-2264

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                              | AMOUNT (\$)              |
|---------------------------------------------|-------------|----------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
|                                             |             |                                  | START                    | END        |                                                                                                                                          |                          |
| DTHN20220365                                | 09/20/2022  | CHARTER FIRST                    | 08/15/2022               | 08/15/2022 | SIOUX FALLS TO HURON AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$2,683.40<br>\$2,683.40 |
| DTHN20220366                                | 09/20/2022  | CHARTER FIRST                    | 08/18/2022               | 08/18/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN THUNE, R DONNELLY SIOUX FALLS TO<br>RAPID CITY, SIOUX FALLS, PHILIP AND RETURN | \$2,038.92<br>\$2,038.91 |
| DTHN20220367                                | 09/20/2022  | CHARTER FIRST                    | 08/25/2022               | 08/25/2022 | SENATORS TRANSPORTATION<br>STAFF TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN THUNE, A TOPP SIOUX FALLS TO<br>ABERDEEN AND RETURN    | \$2,227.08<br>\$2,227.08 |
| DTHN20220369                                | 09/21/2022  | READY,BENJAMIN J                 | 09/08/2022               | 09/08/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR THE FOLLOWING: SEN THUNE, R DONNELLY SIOUX FALLS TO<br>RAPID CITY AND RETURN                      | \$134.37                 |
| DTHN20220374                                | 09/23/2022  | CITIBANK - TRAVEL CBA CARD       | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>SIOUX FALLS TO WATERTOWN AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR SEN THUNE OMAHA NE TO WASHINGTON DC   | \$1,198.60               |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                  |                          |            |                                                                                                                                          | <b>\$69,336.15</b>       |
| DTHN20220338                                | 08/23/2022  | IRON OUTFITTER WASTE SERVICE INC | 08/08/2022               | 08/08/2022 | SERVICE CHARGES & OTHER FEES                                                                                                             | \$17.20                  |
| DTHN20220361                                | 09/27/2022  | SACHTJEN,ALEX J                  | 08/14/2022               | 08/31/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                             | \$125.00                 |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                  |                          |            |                                                                                                                                          | <b>\$142.20</b>          |

B-2265

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - THUNE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -19,744.11                                                                  | -36,295.35                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$19,744.11                                                                | -\$36,295.35                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$28,204.65                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                |             |
|              |                | LUNDBERG, KATE A        |                             |     | INTERN TO MAY 20                               | \$1,637.50  |
|              |                | SUNDET, JONATHON D      |                             |     | INTERN FROM MAY 27 TO JUL. 1                   | \$1,750.00  |
|              |                | SCHELHAAS, BENNETT D    |                             |     | INTERN TO MAY 20                               | \$2,500.00  |
|              |                | BROWN, HALEIGH E        |                             |     | INTERN FROM MAY 10 TO JUN. 18                  | \$1,299.98  |
|              |                | ABDALLAH, JOHN ANTHONY  |                             |     | INTERN FROM MAY 27 TO JUL. 1                   | \$1,750.00  |
|              |                | LAW, ANDREW JAMES       |                             |     | INTERN FROM MAY 27 TO JUL. 1                   | \$1,750.00  |
|              |                | WICKERSHAM, LUKE ALLEN  |                             |     | INTERN FROM JUN. 1 TO JUL. 2                   | \$533.33    |
|              |                | MICKELSON, MAXWELL S    |                             |     | INTERN FROM JUN. 27 TO AUG. 5                  | \$1,299.99  |
|              |                | HJELM, ELIZABETH M      |                             |     | INTERN FROM JUL. 11 TO AUG. 12                 | \$1,066.65  |
|              |                | LAMB, BAILEY MARIE      |                             |     | INTERN FROM JUL. 8 TO AUG. 12 AND FROM SEP. 13 | \$2,290.00  |
|              |                | MEIERHENRY, MARGARET L  |                             |     | INTERN FROM JUL. 12 TO AUG. 12                 | \$1,550.00  |
|              |                | CRISSMAN, CHLOE G       |                             |     | INTERN FROM JUL. 8 TO AUG. 12                  | \$1,750.00  |
|              |                | GRETTLER, CHRISTINA MAE |                             |     | INTERN FROM SEP. 14                            | \$566.66    |
|              |                |                         |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT            | \$19,744.11 |
|              |                |                         |                             |     | Net Payroll Expenses                           | \$19,744.11 |

B-2266

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,122,056.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -382,561.87                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,072,003.65                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -73,304.56                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -536,173.71                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,085.31                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -798.00                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -48,511.12                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -7,617.78                            |
| ORGANIZATION TOTALS                  | 3,739,494.13                                       | \$ .00                                                                      | -\$3,739,494.13                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2267

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -44,266.71                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -20,733.29                           |
| ORGANIZATION TOTALS                 | 20,733.29                                          | \$ .00                                                                      | -\$20,733.29                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,179,436.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,422,572.89                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -72,346.59                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -174,025.52                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -878.75                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -302.00                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -117,471.49                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -22,769.15                           |
| ORGANIZATION TOTALS                  | 4,179,436.00                                       | \$ .00                                                                      | -\$3,810,366.39                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$369,069.61                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 65,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -24,583.30                           |
| ORGANIZATION TOTALS                 | 65,000.00                                          | \$ .00                                                                      | -\$24,583.30                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$40,416.70                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR THOM TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,391,302.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,967,879.52                                                               | -3,729,873.17                        |
| Travel and Transportation of Persons |                                                    | -65,840.37                                                                  | -114,894.52                          |
| Rent, Communications and Utilities   |                                                    | -27,991.61                                                                  | -57,776.54                           |
| Printing and Reproduction            |                                                    | -1,058.15                                                                   | -1,421.55                            |
| Other Contractual Services           |                                                    | -768.25                                                                     | -808.25                              |
| Supplies and Materials               |                                                    | -15,715.64                                                                  | -49,637.64                           |
| Acquisition of Assets                |                                                    | -9,542.40                                                                   | -9,542.40                            |
| ORGANIZATION TOTALS                  | 4,391,302.00                                       | -\$2,088,795.94                                                             | -\$3,963,954.07                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$427,347.93                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                  | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|----------------------------------------------|-------------|
|              |                |                         | START                       | END |                                              |             |
|              |                | LEHMAN, THEODORE H      |                             |     | CHIEF OF STAFF TO JUN. 17                    | \$43,569.16 |
|              |                | THOMAS, DEWAYNE D       |                             |     | SYSTEMS ADMINISTRATOR                        | \$37,750.00 |
|              |                | COLLINS, SUSAN R        |                             |     | SENIOR CONSTITUENT ADVOCATE FROM SEP. 1      | \$4,479.16  |
|              |                | EDWARDS, ELIZABETH MAE  |                             |     | DIRECTOR OF CONSTITUENT SERVICES             | \$51,999.96 |
|              |                | JARRETT, DEBRA M        |                             |     | ADMINISTRATIVE DIRECTOR                      | \$84,416.60 |
|              |                | SCHULZE, ANGELA MARIE   |                             |     | DEPUTY DIRECTOR OF SCHEDULING AND OPERATIONS | \$67,833.32 |
|              |                | JOHNSON, LAUREN         |                             |     | MILITARY LEGISLATIVE ASSISTANT               | \$52,249.92 |
|              |                | ROCK, ALEXIS Y          |                             |     | CONSTITUENT ADVOCATE                         | \$33,249.96 |
|              |                | HOUSEHOLDER, JONATHAN D |                             |     | REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY    | \$38,999.96 |
|              |                | WATTS, BRADLEY J        |                             |     | CHIEF COUNSEL                                | \$14,166.62 |
|              |                | WEBB, JOHN ADAM         |                             |     | COMMUNICATIONS DIRECTOR                      | \$49,999.92 |
|              |                | BLANCHAT, TIMOTHY L     |                             |     | DEPUTY STATE DIRECTOR                        | \$43,999.96 |
|              |                | LEWIS, WILLIAM L        |                             |     | REGIONAL REPRESENTATIVE                      | \$42,999.96 |
|              |                | RAMIREZ, KAREN A        |                             |     | SENIOR CONSTITUENT ADVOCATE                  | \$35,374.92 |
|              |                | KOUBA, KATHERINE E      |                             |     | DIRECTOR OF SPECIAL PROJECTS                 | \$42,749.96 |
|              |                | BARNES, KIMBERLY C      |                             |     | STATE DIRECTOR                               | \$90,374.92 |
|              |                | KEYLIN, DANIEL A        |                             |     | SENIOR ADVISOR                               | \$66,916.62 |
|              |                | ADAM, RYAN M            |                             |     | LEGISLATIVE ASSISTANT                        | \$26,499.96 |
|              |                | BRILES, REBECCA R       |                             |     | REGIONAL DIRECTOR OF CONSTITUENT ADVOCACY    | \$28,308.00 |
|              |                | MCELROY, LESLIE A       |                             |     | OUTREACH DIRECTOR TO MAY 20                  | \$7,916.66  |
|              |                | CALDWELL, ADAM BLAKE    |                             |     | REGIONAL REPRESENTATIVE                      | \$39,749.96 |

B-2271

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                           |                       |
|              |             | OSBORNE, ANNA G             |                          |            | SENIOR CONSTITUENT ADVOCATE                               | \$37,999.92           |
|              |             | MILLER, ROBERT S            |                          |            | SENIOR CONSTITUENT ADVOCATE                               | \$36,999.92           |
|              |             | WEBER, COREY BROWN          |                          |            | LEGISLATIVE DIRECTOR                                      | \$57,187.42           |
|              |             | ESTES, JAMES T              |                          |            | CONSTITUENT ADVOCATE                                      | \$32,500.00           |
|              |             | NELSON, JOSEPH B            |                          |            | REGIONAL REPRESENTATIVE TO JUL. 4                         | \$18,255.53           |
|              |             | PATEL, SHIL B               |                          |            | CHIEF OF STAFF                                            | \$88,516.62           |
|              |             | NAM, ANDREW J               |                          |            | LEGISLATIVE ASSISTANT                                     | \$44,000.00           |
|              |             | FLECK, ERIN B               |                          |            | DIGITAL MEDIA DIRECTOR                                    | \$37,499.92           |
|              |             | BARNES, JORDAN T            |                          |            | REGIONAL REPRESENTATIVE TO SEP. 25                        | \$30,805.51           |
|              |             | BLAIR, STEPHANIE MARIE      |                          |            | CONSTITUENT ADVOCATE/ REGIONAL REPRESENTATIVE             | \$36,874.92           |
|              |             | SANDERS, KYLE               |                          |            | DEPUTY CHIEF OF STAFF                                     | \$64,999.93           |
|              |             | LUPAS, SAMUEL DAVID         |                          |            | LEGISLATIVE AIDE                                          | \$33,499.96           |
|              |             | PEREZ, CIRILO               |                          |            | PROFESSIONAL STAFF MEMBER                                 | \$21,499.96           |
|              |             | WILLIFORD, SETH T           |                          |            | SENIOR COUNSEL                                            | \$12,958.31           |
|              |             | KURFEES, EMILY A            |                          |            | CONSTITUENT ADVOCATE/OFFICE MANAGER TO JUL. 21            | \$20,070.82           |
|              |             | BROWN, ELUAH M              |                          |            | CONSTITUENT ADVOCATE                                      | \$36,208.26           |
|              |             | WALKER, HARRISON C          |                          |            | LEGISLATIVE ASSISTANT                                     | \$37,374.96           |
|              |             | SCOTT, LAUREN               |                          |            | PRESS SECRETARY                                           | \$36,500.00           |
|              |             | ANGLIN, MICHAEL RAY         |                          |            | SENIOR CONSTITUENT ADVOCATE TO JUN. 3                     | \$16,275.00           |
|              |             | DANIEL, GARRETT             |                          |            | LEGISLATIVE ASSISTANT                                     | \$43,083.30           |
|              |             | PHILLIPS, SARAH C           |                          |            | STAFF ASSISTANT                                           | \$29,458.30           |
|              |             | OSBORNE, JANINE M           |                          |            | DEPUTY CONSTITUENT SERVICES DIRECTOR                      | \$35,829.96           |
|              |             | CROUCH, WILLIAM             |                          |            | LEGISLATIVE CORRESPONDENT                                 | \$30,437.44           |
|              |             | FLEMING, BROOKE M           |                          |            | SENIOR CONSTITUENT ADVOCATE                               | \$31,499.92           |
|              |             | HIGHET, ELIZABETH W         |                          |            | DEPUTY SCHEDULER TO MAY 6                                 | \$4,875.00            |
|              |             | MCBRIDE, ANDREW DENNIS      |                          |            | CONSTITUENT ADVOCATE                                      | \$29,249.96           |
|              |             | BAUM, JACOB ALEXANDER       |                          |            | CONSTITUENT ADVOCATE                                      | \$29,750.00           |
|              |             | TIERNEY, CALEB L            |                          |            | STAFF ASSISTANT                                           | \$27,458.30           |
|              |             | RIXEY, WILLIAM G            |                          |            | LEGISLATIVE CORRESPONDENT FROM MAY 25                     | \$20,624.94           |
|              |             | BARCLEY, KATE R             |                          |            | STAFF ASSISTANT                                           | \$27,458.30           |
|              |             | PRIVETTE, KAYLAN            |                          |            | DEPUTY SCHEDULER FROM JUN. 13                             | \$17,500.00           |
|              |             | HEDELUND, ZOE L             |                          |            | STAFF ASSISTANT FROM JUN. 27                              | \$9,922.20            |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                       | \$1,940,780.08        |
|              |             |                             |                          |            | RE-EMPLOYED ANNUITANTS                                    | \$25,362.00           |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                        | \$1,737.44            |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                               | <b>\$1,967,879.52</b> |
| DTIL20220399 | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/11/2022               | 03/11/2022 | SENATORS TRANSPORTATION                                   | \$413.60              |
| DTIL20220400 | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/17/2022               | 03/17/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE         |                       |
| DTIL20220403 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD  | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION                                   | \$413.60              |
|              |             |                             |                          |            | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE         |                       |
| DTIL20220404 | 04/01/2022  | BARNES, JORDAN T            | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION                                      | \$291.20              |
|              |             |                             |                          |            | AIRFARE FOR K SANDERS WASHINGTON DC TO RALEIGH AND RETURN |                       |
|              |             |                             |                          |            | STAFF PER DIEM                                            | \$13.33               |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                      | \$44.00               |
| DTIL20220406 | 04/04/2022  | BLAIR, STEPHANIE MARIE      | 03/09/2022               | 03/10/2022 | RUTHERFORDTON TO KINGS MOUNTAIN AND RETURN                |                       |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                      | \$125.50              |
|              |             |                             |                          |            | STAFF INCIDENTALS                                         | \$12.24               |
|              |             |                             |                          |            | STAFF PER DIEM                                            | \$117.91              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                    |             |
| DTIL20220407 | 04/01/2022  | BLAIR,STEPHANIE MARIE       | 03/15/2022               | 03/15/2022 | HIGH POINT TO BOONE, ELKIN AND RETURN<br>STAFF TRANSPORTATION                                                                                                      | \$29.25     |
| DTIL20220408 | 04/04/2022  | BLAIR,STEPHANIE MARIE       | 03/16/2022               | 03/16/2022 | GREENSBORO TO BURLINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                        | \$5.00      |
| DTIL20220409 | 04/01/2022  | BLAIR,STEPHANIE MARIE       | 03/16/2022               | 03/16/2022 | IN AND AROUND GREENSBORO<br>STAFF TRANSPORTATION                                                                                                                   | \$85.35     |
| DTIL20220410 | 04/04/2022  | BLAIR,STEPHANIE MARIE       | 03/17/2022               | 03/17/2022 | HIGH POINT TO WILKESBORO TO GREENSBORO<br>STAFF PER DIEM                                                                                                           | \$22.80     |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>GREENSBORO TO NORTH WILKESBORO, MOUNT AIRY, KERNERSVILLE AND RETURN                                                                        | \$113.55    |
| DTIL20220411 | 04/04/2022  | NELSON,JOSEPH B             | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>RALEIGH TO HENDERSON AND RETURN                                                                                                            | \$44.20     |
| DTIL20220412 | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH                                                                                         | \$145.60    |
| DTIL20220414 | 04/04/2022  | BARNES,JORDAN T             | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO SPRUCE PINE, MARION AND RETURN                                                                                            | \$51.00     |
| DTIL20220415 | 04/04/2022  | BLAIR,STEPHANIE MARIE       | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>GREENSBORO TO RALEIGH AND RETURN                                                                                                           | \$86.45     |
| DTIL20220416 | 04/04/2022  | BLAIR,STEPHANIE MARIE       | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO GREENSBORO AND RETURN                                                                                                        | \$8.75      |
| DTIL20220417 | 04/04/2022  | BLAIR,STEPHANIE MARIE       | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>GREENSBORO TO WINSTON SALEM TO HIGH POINT                                                                                                  | \$25.85     |
| DTIL20220418 | 04/04/2022  | BLAIR,STEPHANIE MARIE       | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO ASHEBORO AND RETURN                                                                                                          | \$33.35     |
| DTIL20220419 | 04/05/2022  | NELSON,JOSEPH B             | 03/24/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 3/24 MORRISVILLE; 3/25 FRANKLINTON, RALEIGH, HUNTERSVILLE                                             | \$214.50    |
| DTIL20220420 | 04/05/2022  | PATEL,SHIL B                | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     | \$24.50     |
| DTIL20220421 | 04/06/2022  | SANDERS,KYLE                | 03/24/2022               | 03/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                             | \$10.48     |
|              |             |                             |                          |            | WASHINGTON DC TO RALEIGH AND RETURN                                                                                                                                | \$139.85    |
| DTIL20220424 | 04/07/2022  | LEWIS,WILLIAM L             | 03/14/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 3/14 ROCKY MOUNT; 3/16 WASHINGTON; 3/17 EDENTON; 3/23 GREENVILLE TO ROANOKE RAPIDS TO MACCLESFIELD | \$211.00    |
| DTIL20220427 | 04/10/2022  | NELSON,JOSEPH B             | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                             | \$71.20     |
|              |             |                             |                          |            | RALEIGH TO FAYETTEVILLE AND RETURN                                                                                                                                 | \$8.68      |
| DTIL20220431 | 04/11/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 03/31/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE                                                                                       | \$315.60    |
| DTIL20220432 | 04/11/2022  | NELSON,JOSEPH B             | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                           | \$7.50      |
| DTIL20220433 | 04/11/2022  | NELSON,JOSEPH B             | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>RALEIGH TO ROXBORO, HOLLY SPRINGS AND RETURN                                                                                               | \$74.50     |
| DTIL20220434 | 04/11/2022  | KURFEES,EMILY A             | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>CHARLOTTE TO CORNELIUS AND RETURN                                                                                                          | \$25.30     |
| DTIL20220435 | 04/11/2022  | BARNES,JORDAN T             | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO HICKORY AND RETURN                                                                                                        | \$60.00     |

B-2273

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                               | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                           |                                 |
| DTIL20220436 | 04/11/2022  | BARNES,JORDAN T            | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO BANNER ELK AND RETURN                                                                                                                                            | \$75.00                         |
| DTIL20220438 | 04/11/2022  | NELSON,JOSEPH B            | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                  | \$13.01                         |
| DTIL20220439 | 04/12/2022  | BARNES,KIMBERLY C          | 01/25/2022               | 01/26/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                               | \$180.50<br>\$12.62<br>\$131.01 |
| DTIL20220440 | 04/12/2022  | BARNES,KIMBERLY C          | 03/02/2022               | 03/04/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WENDELL TO WASHINGTON DC AND RETURN                                                                                                                                | \$508.00<br>\$75.94             |
| DTIL20220441 | 04/11/2022  | BARNES,KIMBERLY C          | 01/28/2022               | 01/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                    | \$85.00<br>\$8.23               |
| DTIL20220442 | 04/11/2022  | BARNES,KIMBERLY C          | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                    | \$85.00<br>\$11.45              |
| DTIL20220443 | 04/12/2022  | BARNES,KIMBERLY C          | 03/16/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                               | \$279.82<br>\$39.34             |
| DTIL20220444 | 04/12/2022  | BARNES,KIMBERLY C          | 03/20/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                               | \$187.00<br>\$245.08<br>\$32.15 |
| DTIL20220448 | 04/19/2022  | TILLIS,THOM                | 03/24/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO RALEIGH, FRANKLINTON, RALEIGH, HUNTERVILLE,<br>CHARLOTTE AND RETURN                                                                            | \$28.49<br>\$214.99             |
| DTIL20220449 | 04/20/2022  | LEWIS,WILLIAM L            | 03/24/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>3/24 GREENVILLE TO WILLIAMSTON TO MACCLESFIELD; GREENVILLE TO<br>THE FOLLOWING AND RETURN: 3/25 ELIZABETH CITY, EDENTON; 3/28, 4/4<br>ROCKY MOUNT; 3/30 NAGS HEAD; 4/1WILLIAMSTON | \$382.50                        |
| DTIL20220450 | 04/20/2022  | LEWIS,WILLIAM L            | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                    | \$134.00<br>\$10.86             |
| DTIL20220451 | 04/20/2022  | NELSON,JOSEPH B            | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                    | \$19.00<br>\$46.72              |
| DTIL20220452 | 04/20/2022  | SANDERS,KYLE               | 03/31/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO HOLLY SPRINGS, RALEIGH, RESEARCH TRIANGLE<br>PARK AND RETURN                                                                                   | \$303.43<br>\$46.72             |
| DTIL20220455 | 04/22/2022  | CITIBANK - TRAVEL CBA CARD | 04/06/2022               | 04/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K SANDERS WASHINGTON DC TO WILMINGTON AND RETURN                                                                                                                      | \$447.20                        |
| DTIL20220459 | 04/25/2022  | JACOB ALEXANDER BAUM       | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                | \$42.70                         |
| DTIL20220460 | 04/21/2022  | JACOB ALEXANDER BAUM       | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                | \$30.60                         |
| DTIL20220461 | 04/21/2022  | JACOB ALEXANDER BAUM       | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                | \$45.95                         |

B-2274

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                        |                                 |
| DTIL20220462 | 04/21/2022  | JACOB ALEXANDER BAUM       | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                             | \$40.10                         |
| DTIL20220463 | 04/21/2022  | JACOB ALEXANDER BAUM       | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                             | \$41.00                         |
| DTIL20220464 | 04/21/2022  | JACOB ALEXANDER BAUM       | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                             | \$40.10                         |
| DTIL20220465 | 04/21/2022  | JACOB ALEXANDER BAUM       | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                             | \$38.45                         |
| DTIL20220466 | 04/21/2022  | WALKER,HARRISON C          | 04/05/2022               | 04/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO WILMINGTON, KURE BEACH, WILMINGTON, CASTLE HAYNE, BOILING SPRINGS, WILMINGTON, CASTLE HAYNE AND RETURN | \$381.53<br>\$427.50<br>\$43.16 |
| DTIL20220469 | 04/26/2022  | NELSON,JOSEPH B            | 04/11/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 4/11 DURHAM; 4/12 WENDELL                                                                                                 | \$47.70                         |
| DTIL20220470 | 04/26/2022  | NELSON,JOSEPH B            | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | \$9.30                          |
| DTIL20220471 | 04/25/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J WEBB WASHINGTON DC TO CHARLOTTE AND RETURN                                                                                                       | \$629.70                        |
| DTIL20220472 | 04/26/2022  | NELSON,JOSEPH B            | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | \$14.75                         |
| DTIL20220473 | 04/26/2022  | CITIBANK - TRAVEL CBA CARD | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S LUPAS WASHINGTON DC TO RALEIGH                                                                                                                   | \$145.60                        |
| DTIL20220475 | 04/27/2022  | CITIBANK - TRAVEL CBA CARD | 04/11/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R ADAM WASHINGTON DC TO RALEIGH AND RETURN                                                                                                         | \$291.20                        |
| DTIL20220476 | 04/29/2022  | WEBB,JOHN ADAM             | 04/10/2022               | 04/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE AND RETURN                                                                                                        | \$57.70<br>\$427.83             |
| DTIL20220480 | 04/29/2022  | SANDERS,KYLE               | 04/06/2022               | 04/10/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON, KURE BEACH, CAROLINA BEACH, WILMINGTON, BOILING SPRINGS, WILMINGTON AND RETURN             | \$43.16<br>\$391.52<br>\$66.08  |
| DTIL20220481 | 04/28/2022  | CALDWELL,ADAM BLAKE        | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | \$4.00                          |
| DTIL20220482 | 04/29/2022  | CALDWELL,ADAM BLAKE        | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>BENSON TO TABOR CITY AND RETURN                                                                                                                                | \$108.00                        |
| DTIL20220483 | 04/29/2022  | CALDWELL,ADAM BLAKE        | 03/18/2022               | 03/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO HOLLY RIDGE AND RETURN                                                                                                             | \$34.09<br>\$98.00              |
| DTIL20220484 | 04/29/2022  | LUPAS,SAMUEL DAVID         | 04/11/2022               | 04/18/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO RALEIGH, WILMINGTON, ROCKY MOUNT, MORRISVILLE, ATLANTA GA AND RETURN                                   | \$582.69<br>\$175.87<br>\$59.35 |
| DTIL20220485 | 04/28/2022  | CALDWELL,ADAM BLAKE        | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | \$4.10                          |
| DTIL20220486 | 04/28/2022  | CALDWELL,ADAM BLAKE        | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                               | \$4.10                          |
| DTIL20220487 | 04/28/2022  | CALDWELL,ADAM BLAKE        | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                   | \$6.00                          |

B-2275

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                               | AMOUNT (\$)         |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                             | START                    | END        |                                                                                                           |                     |
| DTIL20220488 | 04/28/2022  | CALDWELL, ADAM BLAKE        | 03/28/2022               | 03/28/2022 | RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>BENSON TO NEW BERN AND RETURN | \$97.70             |
| DTIL20220489 | 04/29/2022  | CALDWELL, ADAM BLAKE        | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>BENSON TO GOLDSBORO, LELAND, SWANSBORO AND RETURN                                 | \$157.85            |
| DTIL20220490 | 04/28/2022  | CALDWELL, ADAM BLAKE        | 03/30/2022               | 03/30/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO GOLDSBORO AND RETURN                                  | \$6.30<br>\$37.00   |
| DTIL20220491 | 04/29/2022  | CALDWELL, ADAM BLAKE        | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO SMITHFIELD, SUPPLY AND RETURN                         | \$130.00<br>\$30.00 |
| DTIL20220492 | 04/28/2022  | CALDWELL, ADAM BLAKE        | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>BENSON TO CAMP LEJEUNE AND RETURN                                                 | \$95.00             |
| DTIL20220493 | 04/28/2022  | CALDWELL, ADAM BLAKE        | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>BENSON TO SMITHFIELD AND RETURN                                                   | \$15.10             |
| DTIL20220494 | 04/29/2022  | CALDWELL, ADAM BLAKE        | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO WILMINGTON, CAROLINA BEACH, KURE BEACH AND RETURN     | \$118.35<br>\$15.13 |
| DTIL20220495 | 04/29/2022  | CALDWELL, ADAM BLAKE        | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO JACKSONVILLE, SOUTHPORT AND RETURN                    | \$140.90<br>\$8.77  |
| DTIL20220496 | 04/29/2022  | CALDWELL, ADAM BLAKE        | 04/13/2022               | 04/13/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO WILMINGTON AND RETURN                                 | \$6.30<br>\$95.05   |
| DTIL20220497 | 04/29/2022  | CALDWELL, ADAM BLAKE        | 04/14/2022               | 04/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO JACKSONVILLE AND RETURN                               | \$17.32<br>\$88.35  |
| DTIL20220498 | 05/02/2022  | BARNES, JORDAN T            | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO MORGANTON AND RETURN                                             | \$39.00             |
| DTIL20220499 | 05/02/2022  | BLAIR, STEPHANIE MARIE      | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>IN AND AROUND GREENSBORO                                                          | \$19.50             |
| DTIL20220500 | 05/03/2022  | BLAIR, STEPHANIE MARIE      | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO ELKIN AND RETURN                                                    | \$74.40             |
| DTIL20220501 | 05/02/2022  | BLAIR, STEPHANIE MARIE      | 03/31/2022               | 03/31/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENSBORO TO ROXBORO AND RETURN                                | \$11.89<br>\$62.70  |
| DTIL20220502 | 05/02/2022  | BLAIR, STEPHANIE MARIE      | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>GREENSBORO TO ELKIN TO HIGH POINT                                                 | \$67.20             |
| DTIL20220503 | 05/02/2022  | BLAIR, STEPHANIE MARIE      | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO WINSTON SALEM AND RETURN                                            | \$30.45             |
| DTIL20220504 | 05/02/2022  | BLAIR, STEPHANIE MARIE      | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO THOMASVILLE AND RETURN                                              | \$17.90             |
| DTIL20220505 | 05/02/2022  | BLAIR, STEPHANIE MARIE      | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>GREENSBORO TO GREENSBORO TO HIGH POINT                                            | \$11.20             |
| DTIL20220506 | 05/02/2022  | BLAIR, STEPHANIE MARIE      | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO WINSTON SALEM AND RETURN                                            | \$17.10             |
| DTIL20220507 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                              | \$412.10            |
| DTIL20220508 | 05/02/2022  | CITIBANK - SENATOR IBA CARD | 04/07/2022               | 04/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE                              | \$413.60            |

B-2276



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                     |                                 |
| DTIL20220509 | 05/04/2022  | ADAM,RYAN M                 | 04/11/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO RALEIGH, WILMINGTON, ROCKY MOUNT,<br>MORRISVILLE, RALEIGH AND RETURN                                                                                                                                | \$452.92<br>\$512.41<br>\$59.35 |
| DTIL20220510 | 05/04/2022  | PEREZ,CIRILO                | 04/18/2022               | 04/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO RALEIGH, GREENVILLE, WILLIAMSTON, ROCKY MOUNT<br>AND RETURN                                                                                                                                         | \$250.31<br>\$338.50<br>\$24.96 |
| DTIL20220511 | 05/04/2022  | WILLIFORD,SETH T            | 04/15/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WILSON, RALEIGH, WILSON, RALEIGH, CARY,<br>RALEIGH, WILSON, ROLESVILLE, RALEIGH AND RETURN                                                                                                                                                 | \$378.00                        |
| DTIL20220513 | 05/04/2022  | NELSON,JOSEPH B             | 04/19/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                            | \$18.60                         |
| DTIL20220515 | 05/05/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                                                                                                                                                                                                        | \$412.10                        |
| DTIL20220516 | 05/09/2022  | BARNES,JORDAN T             | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO CHARLOTTE AND RETURN                                                                                                                                                                                                                       | \$71.00                         |
| DTIL20220517 | 05/09/2022  | ESTES,JAMES T               | 04/06/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                          | \$55.00                         |
| DTIL20220519 | 05/09/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE                                                                                                                                                                                                        | \$413.60                        |
| DTIL20220520 | 05/10/2022  | DANIEL,GARRETT              | 04/11/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FUQUAY VARINA, RALEIGH, DURHAM, RALEIGH,<br>WASHINGTON, GREENVILLE, WASHINGTON, JACKSONVILLE AND RETURN                                                                                                                                    | \$472.00                        |
| DTIL20220521 | 05/10/2022  | NELSON,JOSEPH B             | 04/25/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 4/25 RESEARCH TRIANGLE<br>PARK; 4/26 DURHAM                                                                                                                                                                            | \$44.55                         |
| DTIL20220523 | 05/11/2022  | LEWIS,WILLIAM L             | 04/06/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 4/6 MIDDLESEX, WILSON; 4<br>/8 MANTEO; 4/14 ROCKY MOUNT; 4/20 WILLIAMSTON, ROCKY MOUNT; 4/26<br>WASHINGTON; GREENVILLE TO THE FOLLOWING AND RETURN TO<br>MACCLESFIELD: 4/12 WASHINGTON, ROCKY MOUNT; 4/22 NASHVILLE | \$421.00                        |
| DTIL20220524 | 05/11/2022  | LEWIS,WILLIAM L             | 04/28/2022               | 04/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO ELIZABETH CITY AND RETURN                                                                                                                                                                                                   | \$36.78<br>\$98.50              |
| DTIL20220525 | 05/10/2022  | OSBORNE,ANNA G              | 04/26/2022               | 04/27/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>RALEIGH TO ALEXANDRIA VA, WASHINGTON DC AND RETURN                                                                                                                                                                                           | \$217.49<br>\$32.41             |
| DTIL20220528 | 05/10/2022  | BARNES,JORDAN T             | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO MARION AND RETURN                                                                                                                                                                                                                          | \$26.00                         |
| DTIL20220529 | 05/16/2022  | JACOB ALEXANDER BAUM        | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                          | \$33.30                         |
| DTIL20220530 | 05/16/2022  | JACOB ALEXANDER BAUM        | 05/01/2022               | 05/01/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                          | \$42.65                         |
| DTIL20220531 | 05/16/2022  | JACOB ALEXANDER BAUM        | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                          | \$32.90                         |
| DTIL20220532 | 05/16/2022  | JACOB ALEXANDER BAUM        | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                          | \$35.20                         |
| DTIL20220533 | 05/16/2022  | JACOB ALEXANDER BAUM        | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                | \$35.45                         |

B-2277

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                     |                                 |
| DTIL20220534 | 05/15/2022  | BARNES,JORDAN T             | 05/04/2022               | 05/04/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>HENDERSONVILLE TO CANDLER AND RETURN  | \$22.60                         |
| DTIL20220535 | 05/16/2022  | JACOB ALEXANDER BAUM        | 05/05/2022               | 05/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>CONCORD TO HIGH POINT TO CHARLOTTE                                        | \$15.80<br>\$80.00              |
| DTIL20220536 | 05/15/2022  | BARNES,JORDAN T             | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RUTHERFORDTON TO SPRUCE PINE AND RETURN                                   | \$47.50<br>\$16.88              |
| DTIL20220537 | 05/18/2022  | NELSON,JOSEPH B             | 04/29/2022               | 04/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RALEIGH TO MAXTON, SOUTHERN PINES AND RETURN                              | \$27.64<br>\$101.50             |
| DTIL20220538 | 05/13/2022  | NELSON,JOSEPH B             | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>RALEIGH TO APEX, PINEHURST AND RETURN                                                       | \$72.00                         |
| DTIL20220539 | 05/13/2022  | NELSON,JOSEPH B             | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | \$19.70                         |
| DTIL20220540 | 05/13/2022  | BARNES,JORDAN T             | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO WAYNESVILLE AND RETURN                                                    | \$46.70                         |
| DTIL20220542 | 05/17/2022  | BARNES,JORDAN T             | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO BREVARD AND RETURN                                                        | \$20.00                         |
| DTIL20220543 | 05/19/2022  | BARNES,JORDAN T             | 05/11/2022               | 05/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RUTHERFORDTON TO MORGANTON, LENOIR AND RETURN                             | \$11.69<br>\$58.30              |
| DTIL20220545 | 05/25/2022  | BARNES,JORDAN T             | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO MARION AND RETURN                                                          | \$27.00                         |
| DTIL20220546 | 05/24/2022  | NELSON,JOSEPH B             | 05/09/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 5/9 APEX, CARY; 5/10 ZEBULON; 5/11 SANFORD, LILLINGTON | \$110.50                        |
| DTIL20220547 | 05/24/2022  | NELSON,JOSEPH B             | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RALEIGH TO FAYETTEVILLE AND RETURN                                        | \$64.00<br>\$8.05               |
| DTIL20220548 | 05/25/2022  | RAMIREZ,KAREN A             | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CHARLOTTE TO RALEIGH AND RETURN                                           | \$37.65<br>\$35.51              |
| DTIL20220551 | 06/02/2022  | WEBB,JOHN ADAM              | 04/15/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NEW YORK NY AND RETURN              | \$254.90<br>\$784.76<br>\$98.55 |
| DTIL20220552 | 05/25/2022  | SANDERS,KYLE                | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$51.02                         |
| DTIL20220553 | 05/25/2022  | BARNES,JORDAN T             | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO CHIMNEY ROCK AND RETURN                                                   | \$18.50                         |
| DTIL20220557 | 05/25/2022  | CITIBANK - SENATOR IBA CARD | 05/02/2022               | 05/02/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                                        | \$314.10                        |
| DTIL20220558 | 05/24/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                                        | \$412.10                        |
| DTIL20220559 | 05/25/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE                                        | \$413.60                        |
| DTIL20220560 | 05/25/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                                        | \$412.10                        |

B-2278

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                   | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                               |                                 |
| DTIL20220562 | 06/01/2022  | OSBORNE,ANNA G             | 05/17/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                   | \$172.50<br>\$179.01<br>\$21.64 |
| DTIL20220564 | 05/26/2022  | LEWIS,WILLIAM L            | 05/02/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 5/2 ROCKY MOUNT; 5/4 WILSON; 5/5 WASHINGTON; 5/7 SOUTH MILLS; 5/10 WINTON, WILSON; 5/9 MACCLESFIELD TO ROCKY MOUNT AND RETURN | \$342.50                        |
| DTIL20220565 | 05/31/2022  | MILLER,ROBERT S            | 05/05/2022               | 05/05/2022 | STAFF PER DIEM                                                                                                                                                                                | \$20.12                         |
| DTIL20220566 | 06/01/2022  | LEWIS,WILLIAM L            | 05/19/2022               | 05/19/2022 | GASTONIA TO HIGH POINT TO CHARLOTTE<br>STAFF PER DIEM                                                                                                                                         | \$23.57<br>\$64.00              |
| DTIL20220568 | 06/02/2022  | MILLER,ROBERT S            | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>MACCLESFIELD TO WILSON, RALEIGH AND RETURN<br>STAFF PER DIEM                                                                                                          | \$181.50<br>\$21.73             |
| DTIL20220569 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | GASTONIA TO RALEIGH AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                     | \$413.60                        |
| DTIL20220572 | 05/24/2022  | NELSON,JOSEPH B            | 05/18/2022               | 05/18/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE<br>STAFF TRANSPORTATION                                                                                                                     | \$25.35                         |
| DTIL20220573 | 05/23/2022  | NELSON,JOSEPH B            | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                  | \$12.30                         |
| DTIL20220575 | 05/26/2022  | WALKER,HARRISON C          | 02/09/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                  | \$8.00                          |
| DTIL20220576 | 05/26/2022  | WALKER,HARRISON C          | 03/02/2022               | 04/04/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              | \$40.00                         |
| DTIL20220577 | 06/02/2022  | WALKER,HARRISON C          | 04/21/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RALEIGH AND RETURN                                                                                                                                   | \$280.00                        |
| DTIL20220578 | 05/25/2022  | WALKER,HARRISON C          | 04/25/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                | \$41.00                         |
| DTIL20220580 | 05/26/2022  | BLANCHAT,TIMOTHY L         | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                  | \$25.00                         |
| DTIL20220581 | 06/01/2022  | BLANCHAT,TIMOTHY L         | 04/06/2022               | 04/08/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                    | \$47.50                         |
| DTIL20220582 | 06/02/2022  | BLANCHAT,TIMOTHY L         | 04/25/2022               | 04/28/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                    | \$65.00                         |
| DTIL20220583 | 06/02/2022  | BLANCHAT,TIMOTHY L         | 05/11/2022               | 05/11/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                    | \$28.00                         |
| DTIL20220584 | 05/26/2022  | BLANCHAT,TIMOTHY L         | 03/21/2022               | 03/21/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                    | \$50.00                         |
| DTIL20220585 | 06/01/2022  | BLANCHAT,TIMOTHY L         | 04/13/2022               | 04/13/2022 | CHARLOTTE TO KINGS MOUNTAIN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$26.00                         |
| DTIL20220586 | 06/01/2022  | BLAIR,STEPHANIE MARIE      | 04/20/2022               | 04/20/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                    | \$9.50                          |
| DTIL20220587 | 06/02/2022  | BLAIR,STEPHANIE MARIE      | 04/26/2022               | 04/26/2022 | HIGH POINT TO KERNERSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                 | \$22.10                         |
| DTIL20220588 | 06/02/2022  | BLANCHAT,TIMOTHY L         | 05/19/2022               | 05/20/2022 | HIGH POINT TO WINSTON SALEM AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                | \$42.50                         |
| DTIL20220589 | 06/02/2022  | BLAIR,STEPHANIE MARIE      | 04/27/2022               | 04/27/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                    | \$28.70                         |
|              |             |                            |                          |            | HIGH POINT TO ASHEBORO AND RETURN                                                                                                                                                             |                                 |

B-2279

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                               |             |
| DTIL20220590 | 06/02/2022  | BLAIR,STEPHANIE MARIE       | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO GREENSBORO AND RETURN                                                                                                                   | \$10.35     |
| DTIL20220591 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO RONDA, HAYS, MILLERS CREEK TO GREENSBORO                                                                                                | \$100.35    |
| DTIL20220592 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO WENTWORTH AND RETURN                                                                                                                    | \$31.05     |
| DTIL20220593 | 06/07/2022  | BLAIR,STEPHANIE MARIE       | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION                                                                                                                                                          | \$140.75    |
|              |             |                             |                          |            | STAFF PER DIEM<br>GREENSBORO TO BURLINGTON, BLOWING ROCK TO HIGH POINT                                                                                                        | \$5.34      |
| DTIL20220594 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>IN AND AROUND GREENSBORO                                                                                                                              | \$6.20      |
| DTIL20220595 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>GREENSBORO TO PITTSBORO AND RETURN                                                                                                                    | \$54.30     |
| DTIL20220596 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>HIGH POINT OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                   | \$3.00      |
| DTIL20220597 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO LEXINGTON AND RETURN                                                                                                                    | \$27.40     |
| DTIL20220598 | 06/06/2022  | BLAIR,STEPHANIE MARIE       | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>GREENSBORO TO WINSTON SALEM, SOPHIA, WILKESBORO, BURLINGTON                                                                                           | \$142.90    |
|              |             |                             |                          |            | AND RETURN                                                                                                                                                                    |             |
| DTIL20220599 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO TRINITY AND RETURN                                                                                                                      | \$11.15     |
| DTIL20220600 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>GREENSBORO TO BURLINGTON AND RETURN                                                                                                                   | \$13.60     |
| DTIL20220601 | 06/03/2022  | BLAIR,STEPHANIE MARIE       | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO BOONVILLE AND RETURN                                                                                                                    | \$64.10     |
| DTIL20220602 | 05/26/2022  | OSBORNE,JANINE M            | 01/18/2022               | 01/18/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO CHARLOTTE TO BURLINGTON                                                                                                                 | \$94.00     |
| DTIL20220603 | 06/09/2022  | OSBORNE,JANINE M            | 02/10/2022               | 02/10/2022 | STAFF TRANSPORTATION                                                                                                                                                          | \$62.50     |
|              |             |                             |                          |            | STAFF PER DIEM<br>BURLINGTON TO RALEIGH AND RETURN                                                                                                                            | \$13.87     |
| DTIL20220604 | 06/09/2022  | OSBORNE,JANINE M            | 05/19/2022               | 05/19/2022 | STAFF PER DIEM<br>HIGH POINT TO RALEIGH AND RETURN                                                                                                                            | \$16.76     |
| DTIL20220605 | 06/13/2022  | BARNES,KIMBERLY C           | 04/26/2022               | 04/27/2022 | STAFF INCIDENTALS                                                                                                                                                             | \$32.41     |
|              |             |                             |                          |            | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                        | \$201.00    |
|              |             |                             |                          |            | WENDELL TO ALEXANDRIA VA, WASHINGTON DC AND RETURN                                                                                                                            | \$268.50    |
| DTIL20220606 | 06/10/2022  | BARNES,KIMBERLY C           | 05/05/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                                                                                                                          | \$335.50    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                             | \$38.57     |
|              |             |                             |                          |            | STAFF PER DIEM<br>RALEIGH TO WASHINGTON DC AND RETURN                                                                                                                         | \$258.00    |
| DTIL20220607 | 06/10/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE                                                                                                  | \$413.60    |
| DTIL20220608 | 06/15/2022  | EDWARDS,ELIZABETH MAE       | 02/25/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>CHINA GROVE TO THE FOLLOWING AND RETURN: 2/25 HICKORY; 3/7, 4/21<br>HIGHPOINT; 3/26 ALBEMARLE; 4/5 RALEIGH; 4/1 CHARLOTTE TO<br>HARRISBURG AND RETURN | \$331.00    |
| DTIL20220609 | 06/10/2022  | EDWARDS,ELIZABETH MAE       | 05/12/2022               | 05/12/2022 | STAFF PER DIEM                                                                                                                                                                | \$24.50     |
|              |             |                             |                          |            | STAFF TRANSPORTATION<br>CHINA GROVE TO RALEIGH AND RETURN                                                                                                                     | \$135.00    |

B-2280

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                               | AMOUNT (\$)        |
|--------------|-------------|---------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                           |                    |
| DTIL20220610 | 06/14/2022  | BROWN,ELIJAH M      | 05/19/2022               | 05/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO WILSON, RALEIGH AND RETURN                                                                                                                                                        | \$14.61<br>\$44.00 |
| DTIL20220614 | 06/16/2022  | CALDWELL,ADAM BLAKE | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>BENSON TO SMITHFIELD AND RETURN                                                                                                                                                                                   | \$18.60            |
| DTIL20220615 | 06/02/2022  | CALDWELL,ADAM BLAKE | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>BENSON TO GOLDSBORO, WILMINGTON AND RETURN                                                                                                                                                                        | \$105.35           |
| DTIL20220616 | 06/03/2022  | CALDWELL,ADAM BLAKE | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>BENSON TO WILMINGTON AND RETURN                                                                                                                                                                                   | \$97.60            |
| DTIL20220617 | 06/07/2022  | CALDWELL,ADAM BLAKE | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>BENSON TO BOLIVIA AND RETURN                                                                                                                                                                                      | \$117.00           |
| DTIL20220618 | 06/14/2022  | CALDWELL,ADAM BLAKE | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>BENSON TO MOREHEAD CITY AND RETURN                                                                                                                                                                                | \$130.00           |
| DTIL20220619 | 06/15/2022  | CALDWELL,ADAM BLAKE | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO GOLDSBORO AND RETURN                                                                                                                                                                  | \$38.40<br>\$19.62 |
| DTIL20220620 | 06/15/2022  | CALDWELL,ADAM BLAKE | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>BENSON TO JACKSONVILLE AND RETURN                                                                                                                                                                                 | \$84.70            |
| DTIL20220621 | 06/14/2022  | CALDWELL,ADAM BLAKE | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO RIEGELWOOD AND RETURN                                                                                                                                                                 | \$88.50<br>\$16.00 |
| DTIL20220623 | 06/16/2022  | BROWN,ELIJAH M      | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO RALEIGH AND RETURN                                                                                                                                                                                  | \$96.32            |
| DTIL20220625 | 06/19/2022  | NELSON,JOSEPH B     | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                  | \$17.92            |
| DTIL20220628 | 06/21/2022  | BARNES,KIMBERLY C   | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>RALEIGH TO GREENVILLE TO WENDELL                                                                                                                                                                                  | \$85.12            |
| DTIL20220629 | 06/21/2022  | BARNES,KIMBERLY C   | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>WENDELL TO GREENVILLE AND RETURN                                                                                                                                                                                  | \$73.92            |
| DTIL20220630 | 06/21/2022  | BARNES,KIMBERLY C   | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>RALEIGH TO GREENVILLE TO WENDELL                                                                                                                                                                                  | \$85.12            |
| DTIL20220631 | 06/21/2022  | BARNES,KIMBERLY C   | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>RALEIGH TO BUTNER, GREENVILLE TO WENDELL                                                                                                                                                                          | \$121.52           |
| DTIL20220632 | 06/19/2022  | BARNES,KIMBERLY C   | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>RALEIGH TO BUJES CREEK, DUNN, SMITHFIELD TO WENDELL                                                                                                                                                               | \$57.12            |
| DTIL20220633 | 06/23/2022  | NELSON,JOSEPH B     | 06/06/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>RALEIGH TO THE FOLLOWING AND RETURN: 6/6 HOLLY SPRINGS,<br>HENDERSON; 6/7 DURHAM                                                                                                                                  | \$98.11            |
| DTIL20220634 | 06/17/2022  | LEWIS,WILLIAM L     | 05/23/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 5/23 ROCKY MOUNT; 5/25<br>WILSON, SIMS; MACCLESFIELD TO THE FOLLOWING AND RETURN: 5/24<br>WELDON, MANTO; 5/25 ROANOKE RAPIDS; 6/2 GREENVILLE TO BUXTON TO<br>MACCLESFIELD | \$667.52           |
| DTIL20220638 | 06/24/2022  | BROWN,ELIJAH M      | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO RALEIGH AND RETURN                                                                                                                                                                                  | \$94.08            |
| DTIL20220641 | 06/24/2022  | DANIEL,GARRETT      | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BUTNER AND RETURN                                                                                                                                                                                | \$277.76           |
| DTIL20220642 | 06/27/2022  | BARNES,JORDAN T     | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO MARION AND RETURN                                                                                                                                                                                | \$31.36            |
| DTIL20220643 | 06/28/2022  | OSBORNE,ANNA G      | 06/12/2022               | 06/15/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                         | \$103.04           |

B-2281

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                       | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                   |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                    | \$734.78    |
|              |             |                             |                          |            | RALEIGH TO ALEXANDRIA VA, WASHINGTON DC AND RETURN                |             |
| DTIL20220644 | 06/27/2022  | BARNES,JORDAN T             | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                              | \$47.82     |
| DTIL20220645 | 07/05/2022  | BARNES,JORDAN T             | 06/17/2022               | 06/17/2022 | RUTHERFORDTON TO MARION, OLD FORT, MARION AND RETURN              |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                              | \$10.19     |
| DTIL20220646 | 06/30/2022  | NELSON,JOSEPH B             | 06/14/2022               | 06/17/2022 | RUTHERFORDTON TO FOREST CITY AND RETURN                           |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                              | \$143.58    |
| DTIL20220647 | 06/30/2022  | CITIBANK - SENATOR IBA CARD | 06/06/2022               | 06/06/2022 | RALEIGH TO THE FOLLOWING AND RETURN: 6/14 HENDERSON; 6/17 ALTON   |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                           | \$412.10    |
| DTIL20220648 | 06/30/2022  | CITIBANK - SENATOR IBA CARD | 05/24/2022               | 05/24/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                 |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                           | \$314.10    |
| DTIL20220649 | 06/30/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 06/09/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                 |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                           | \$413.60    |
| DTIL20220650 | 06/30/2022  | CITIBANK - SENATOR IBA CARD | 06/21/2022               | 06/21/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE                 |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                           | \$314.10    |
| DTIL20220651 | 06/30/2022  | CITIBANK - SENATOR IBA CARD | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                 |             |
|              |             |                             |                          |            | SENATORS TRANSPORTATION                                           | \$412.10    |
| DTIL20220652 | 07/06/2022  | BARNES,JORDAN T             | 06/23/2022               | 06/23/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                              | \$12.54     |
| DTIL20220653 | 07/06/2022  | CALDWELL,ADAM BLAKE         | 05/25/2022               | 05/25/2022 | HENDERSONVILLE TO FLETCHER AND RETURN                             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                              | \$40.88     |
| DTIL20220654 | 07/06/2022  | CALDWELL,ADAM BLAKE         | 05/26/2022               | 05/26/2022 | BENSON TO FAISON AND RETURN                                       |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                    | \$19.96     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                              | \$90.04     |
|              |             |                             |                          |            | BENSON TO TRENTON AND RETURN                                      |             |
| DTIL20220655 | 06/29/2022  | CALDWELL,ADAM BLAKE         | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION                                              | \$109.31    |
|              |             |                             |                          |            | BENSON TO WILMINGTON AND RETURN                                   |             |
| DTIL20220656 | 07/06/2022  | CALDWELL,ADAM BLAKE         | 06/15/2022               | 06/15/2022 | STAFF PER DIEM                                                    | \$15.03     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                              | \$101.69    |
|              |             |                             |                          |            | BENSON TO POLLOCKSVILLE AND RETURN                                |             |
| DTIL20220657 | 07/06/2022  | CALDWELL,ADAM BLAKE         | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION                                              | \$20.25     |
|              |             |                             |                          |            | RALEIGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION                  |             |
| DTIL20220659 | 07/06/2022  | CALDWELL,ADAM BLAKE         | 06/23/2022               | 06/23/2022 | STAFF PER DIEM                                                    | \$23.25     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                              | \$104.38    |
|              |             |                             |                          |            | BENSON TO WILMINGTON AND RETURN                                   |             |
| DTIL20220660 | 07/08/2022  | BROWN,ELIJAH M              | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION                                              | \$96.32     |
|              |             |                             |                          |            | STAFF PER DIEM                                                    | \$26.25     |
|              |             |                             |                          |            | GREENVILLE TO RALEIGH AND RETURN                                  |             |
| DTIL20220661 | 07/08/2022  | KOUBA,KATHERINE E           | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION                                              | \$195.44    |
|              |             |                             |                          |            | STAFF PER DIEM                                                    | \$29.14     |
|              |             |                             |                          |            | RALEIGH TO WILMINGTON AND RETURN                                  |             |
| DTIL20220663 | 06/28/2022  | LEWIS,WILLIAM L             | 06/06/2022               | 06/21/2022 | STAFF TRANSPORTATION                                              | \$587.44    |
|              |             |                             |                          |            | MACCLESFIELD TO THE FOLLOWING AND RETURN: 6/6 CAMDEN; 6/7, 10     |             |
|              |             |                             |                          |            | ROANOKE RAPIDS; 6/17, 21 RALEIGH; GREENVILLE TO THE FOLLOWING AND |             |
|              |             |                             |                          |            | RETURN: 6/9 JACKSON; 6/13 ROCKY MOUNT; 6/14 WILSON                |             |
| DTIL20220664 | 07/08/2022  | LEWIS,WILLIAM L             | 06/22/2022               | 06/22/2022 | STAFF PER DIEM                                                    | \$28.43     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                              | \$87.36     |
|              |             |                             |                          |            | GREENVILLE TO RALEIGH TO MACCLESFIELD                             |             |
| DTIL20220666 | 07/06/2022  | CALDWELL,ADAM BLAKE         | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION                                              | \$44.46     |
|              |             |                             |                          |            | BENSON TO SMITHFIELD, GOLDSBORO AND RETURN                        |             |

B-2282

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                    | AMOUNT (\$)                      |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                |                                  |
| DTIL20220667 | 07/07/2022  | CALDWELL, ADAM BLAKE        | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO FORT BRAGG AND RETURN                                                                                                                      | \$46.20<br>\$14.97               |
| DTIL20220669 | 07/08/2022  | BARNES, JORDAN T            | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>RUTHERFORDTON TO OLD FORT AND RETURN                                                                                                                                   | \$40.32                          |
| DTIL20220670 | 07/08/2022  | SANDERS, KYLE               | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | \$20.57                          |
| DTIL20220672 | 07/08/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE                                                                                                                   | \$413.60                         |
| DTIL20220675 | 07/13/2022  | JACOB ALEXANDER BAUM        | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     | \$40.10                          |
| DTIL20220676 | 07/12/2022  | BARNES, KIMBERLY C          | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>RALEIGH TO GREENSBORO, HIGH POINT AND RETURN                                                                                                                           | \$141.12                         |
| DTIL20220677 | 07/14/2022  | JACOB ALEXANDER BAUM        | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>CHARLOTTE TO ALTON VA AND RETURN                                                                                                                                       | \$186.80                         |
| DTIL20220678 | 07/13/2022  | JACOB ALEXANDER BAUM        | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     | \$40.10                          |
| DTIL20220679 | 07/12/2022  | BARNES, KIMBERLY C          | 06/12/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WENDELL TO ALEXANDRIA VA, WASHINGTON DC AND RETURN                                                                              | \$305.20<br>\$103.04<br>\$675.00 |
| DTIL20220680 | 07/13/2022  | JACOB ALEXANDER BAUM        | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     | \$45.30                          |
| DTIL20220681 | 07/13/2022  | JACOB ALEXANDER BAUM        | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                     | \$41.45                          |
| DTIL20220684 | 07/12/2022  | PATEL, SHIL B               | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                 | \$27.93                          |
| DTIL20220685 | 07/08/2022  | LEWIS, WILLIAM L            | 06/23/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>MACCLESFIELD TO THE FOLLOWING AND RETURN: 6/23 WINDSOR,<br>HENDERSON; 6/27 ROANOKE RAPIDS; 6/29 HENDERSON; 6/30 DURHAM,<br>CARY; 6/28 GREENVILLE TO JACKSON AND RETURN | \$474.32                         |
| DTIL20220691 | 07/19/2022  | WALKER, HARRISON C          | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALTON AND RETURN                                                                                                                                      | \$271.60                         |
| DTIL20220693 | 07/19/2022  | JARRETT, DEBRA M            | 07/08/2022               | 07/09/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO CHARLOTTE, SALISBURY, THOMASVILLE, CHARLOTTE<br>AND RETURN                                                     | \$174.79<br>\$12.48<br>\$231.28  |
| DTIL20220694 | 07/20/2022  | BARNES, JORDAN T            | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>HENDERSONVILLE TO PISGAH FOREST AND RETURN                                                                                                                             | \$18.14                          |
| DTIL20220695 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD  | 07/08/2022               | 07/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D JARRETT WASHINGTON DC TO CHARLOTTE AND RETURN                                                                                                            | \$629.70                         |
| DTIL20220696 | 07/20/2022  | ESTES, JAMES T              | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CHARLOTTE TO RALEIGH AND RETURN                                                                                                                      | \$196.00<br>\$22.20              |
| DTIL20220699 | 07/20/2022  | LEWIS, WILLIAM L            | 07/05/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>GREENVILLE TO THE FOLLOWING AND RETURN: 7/6 ELIZABETH CITY; 7/8<br>COLUMBIA; MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/5 DURHAM;<br>7/12 RALEIGH                     | \$385.84                         |
| DTIL20220706 | 07/27/2022  | CITIBANK - SENATOR IBA CARD | 07/11/2022               | 07/11/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                                                                                                                   | \$412.10                         |

B-2283

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                     |             |
| DTIL20220707 | 07/27/2022  | CITIBANK - SENATOR IBA CARD | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION                                                                                                             | \$412.10    |
| DTIL20220708 | 07/28/2022  | CITIBANK - SENATOR IBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC                                                                                   |             |
| DTIL20220709 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD  | 07/18/2022               | 07/18/2022 | SENATORS TRANSPORTATION                                                                                                             | \$413.60    |
| DTIL20220710 | 07/27/2022  | OSBORNE,ANNA G              | 07/13/2022               | 07/13/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE                                                                                   |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                | \$351.19    |
|              |             |                             |                          |            | AIRFARE FOR K BARNES RALEIGH TO WASHINGTON DC AND RETURN                                                                            |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                      | \$8.55      |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                | \$96.32     |
|              |             |                             |                          |            | RALEIGH TO GREENVILLE AND RETURN                                                                                                    |             |
| DTIL20220715 | 08/01/2022  | JARRETT,DEBRA M             | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                                                                | \$34.52     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                      | \$20.00     |
|              |             |                             |                          |            | WASHINGTON DC TO CHARLOTTE AND RETURN                                                                                               |             |
| DTIL20220716 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD  | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                                                                | \$629.70    |
|              |             |                             |                          |            | AIRFARE FOR D JARRETT WASHINGTON DC TO CHARLOTTE AND RETURN                                                                         |             |
| DTIL20220719 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION                                                                                                                | \$39.08     |
|              |             |                             |                          |            | BENSON TO GOLDSBORO AND RETURN                                                                                                      |             |
| DTIL20220720 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION                                                                                                                | \$37.07     |
|              |             |                             |                          |            | BENSON TO FAYETTEVILLE AND RETURN                                                                                                   |             |
| DTIL20220721 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION                                                                                                                | \$43.23     |
|              |             |                             |                          |            | BENSON TO FORT BRAGG AND RETURN                                                                                                     |             |
| DTIL20220722 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                                                                                | \$87.92     |
|              |             |                             |                          |            | BENSON TO GREENVILLE AND RETURN                                                                                                     |             |
| DTIL20220723 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION                                                                                                                | \$116.16    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                      | \$34.16     |
|              |             |                             |                          |            | BENSON TO LELAND, WILMINGTON AND RETURN                                                                                             |             |
| DTIL20220724 | 08/03/2022  | CALDWELL,ADAM BLAKE         | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                                                                                | \$123.08    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                      | \$13.62     |
|              |             |                             |                          |            | RALEIGH TO CLAYTON, WILMINGTON TO BENSON                                                                                            |             |
| DTIL20220725 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION                                                                                                                | \$159.20    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                      | \$30.82     |
|              |             |                             |                          |            | RALEIGH TO ATLANTIC BEACH TO BENSON                                                                                                 |             |
| DTIL20220726 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                                                                                | \$41.66     |
|              |             |                             |                          |            | BENSON TO GOLDSBORO AND RETURN                                                                                                      |             |
| DTIL20220727 | 08/03/2022  | LEWIS,WILLIAM L             | 07/18/2022               | 07/22/2022 | STAFF TRANSPORTATION                                                                                                                | \$348.88    |
|              |             |                             |                          |            | MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/18 RALEIGH, ZEBULON, ROCKY MOUNT; 7/19 DURHAM, WAKE FOREST; 7/20 FRANKLINTON; 7/22 CARY |             |
| DTIL20220728 | 08/02/2022  | CALDWELL,ADAM BLAKE         | 07/22/2022               | 07/22/2022 | STAFF PER DIEM                                                                                                                      | \$18.66     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                | \$109.92    |
|              |             |                             |                          |            | BENSON TO CAMP LEJEUNE AND RETURN                                                                                                   |             |
| DTIL20220729 | 08/08/2022  | CALDWELL,ADAM BLAKE         | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                                                                | \$144.48    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                      | \$36.27     |
|              |             |                             |                          |            | BENSON TO SOUTHPORT AND RETURN                                                                                                      |             |
| DTIL20220730 | 08/02/2022  | CALDWELL,ADAM BLAKE         | 07/18/2022               | 07/18/2022 | STAFF PER DIEM                                                                                                                      | \$27.52     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                | \$86.46     |
|              |             |                             |                          |            | BENSON TO GREENVILLE AND RETURN                                                                                                     |             |
| DTIL20220731 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 07/17/2022               | 07/17/2022 | STAFF TRANSPORTATION                                                                                                                | \$68.09     |
|              |             |                             |                          |            | BENSON TO HOOKERTON AND RETURN                                                                                                      |             |
| DTIL20220732 | 08/01/2022  | CALDWELL,ADAM BLAKE         | 07/15/2022               | 07/15/2022 | STAFF PER DIEM                                                                                                                      | \$27.52     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                | \$55.04     |

B-2284



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                    |             |
| DTIL20220733 | 08/02/2022  | CALDWELL, ADAM BLAKE        | 07/14/2022               | 07/14/2022 | BENSON TO KENANSVILLE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                 | \$8.88      |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                               | \$129.58    |
| DTIL20220736 | 08/02/2022  | BARNES, JORDAN T            | 07/25/2022               | 07/25/2022 | BENSON TO NEW BERN, WALLACE, CLINTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                            | \$69.44     |
| DTIL20220737 | 08/03/2022  | CITIBANK - SENATOR IBA CARD | 07/21/2022               | 07/21/2022 | HENDERSONVILLE TO ASHEVILLE, SYLVA AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                           | \$413.60    |
| DTIL20220738 | 08/03/2022  | CITIBANK - SENATOR IBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE<br>SENATORS TRANSPORTATION                                                                                                                                                       | \$412.10    |
| DTIL20220739 | 08/05/2022  | CITIBANK - TRAVEL CBA CARD  | 07/26/2022               | 07/26/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC<br>STAFF TRANSPORTATION                                                                                                                                                          | \$291.20    |
| DTIL20220740 | 08/05/2022  | WALKER, HARRISON C          | 07/18/2022               | 07/21/2022 | AIRFARE FOR L JOHNSON WASHINGTON DC TO RALEIGH AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                  | \$10.08     |
| DTIL20220741 | 08/04/2022  | WALKER, HARRISON C          | 07/07/2022               | 07/07/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                     | \$128.80    |
| DTIL20220742 | 08/05/2022  | WALKER, HARRISON C          | 05/24/2022               | 06/15/2022 | WASHINGTON DC TO MILLSBORO DE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                   | \$34.16     |
| DTIL20220744 | 08/05/2022  | BARNES, JORDAN T            | 07/28/2022               | 07/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                     | \$29.12     |
| DTIL20220748 | 08/05/2022  | CITIBANK - SENATOR IBA CARD | 07/28/2022               | 07/28/2022 | HENDERSONVILLE TO LAKE LURE AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                  | \$413.60    |
| DTIL20220750 | 08/03/2022  | KOUBA, KATHERINE E          | 07/26/2022               | 07/26/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE<br>STAFF TRANSPORTATION                                                                                                                                                          | \$73.92     |
| DTIL20220751 | 08/15/2022  | JACOB ALEXANDER BAUM        | 07/26/2022               | 07/26/2022 | RALEIGH TO FAYETTEVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                         | \$38.85     |
| DTIL20220752 | 08/15/2022  | JACOB ALEXANDER BAUM        | 07/25/2022               | 07/25/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                         | \$37.90     |
| DTIL20220753 | 08/15/2022  | JACOB ALEXANDER BAUM        | 07/21/2022               | 07/21/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                         | \$44.60     |
| DTIL20220754 | 08/15/2022  | JACOB ALEXANDER BAUM        | 07/18/2022               | 07/18/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                         | \$42.85     |
| DTIL20220755 | 08/15/2022  | JACOB ALEXANDER BAUM        | 07/14/2022               | 07/14/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                         | \$45.30     |
| DTIL20220756 | 08/15/2022  | JACOB ALEXANDER BAUM        | 07/11/2022               | 07/11/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                         | \$41.35     |
| DTIL20220757 | 08/15/2022  | JACOB ALEXANDER BAUM        | 07/01/2022               | 07/01/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                         | \$44.45     |
| DTIL20220760 | 08/18/2022  | ROCK, ALEXIS Y              | 07/26/2022               | 07/31/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                               | \$35.45     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                               | \$476.00    |
| DTIL20220762 | 08/19/2022  | LEWIS, WILLIAM L            | 07/23/2022               | 08/04/2022 | HUNTERSVILLE TO RALEIGH, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                          | \$725.76    |
|              |             |                             |                          |            | MACCLESFIELD TO THE FOLLOWING AND RETURN: 7/23 RALEIGH; 7/28, 8/4<br>DURHAM; 8/1 ROCKY MOUNT; 8/2 CARY; GREENVILLE TO THE FOLLOWING<br>AND RETURN: 7/25 ROCKY MOUNT; 7/26 YOUNGSVILLE, OXFORD; 7/27<br>ELIZABETH CITY; 8/3 PANTEGO |             |
| DTIL20220763 | 08/19/2022  | JOHNSON, LAUREN             | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                             | \$115.00    |
|              |             |                             |                          |            | WASHINGTON DC TO RALEIGH, FAYETTEVILLE AND RETURN                                                                                                                                                                                  | \$27.29     |
| DTIL20220764 | 08/19/2022  | JACOB ALEXANDER BAUM        | 08/06/2022               | 08/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                               | \$39.75     |

B-2285

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                   |                                 |
| DTIL20220765 | 08/29/2022  | JACOB ALEXANDER BAUM        | 08/05/2022               | 08/05/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$36.40                         |
| DTIL20220766 | 08/22/2022  | JACOB ALEXANDER BAUM        | 08/04/2022               | 08/04/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$28.00                         |
| DTIL20220767 | 08/19/2022  | JACOB ALEXANDER BAUM        | 08/01/2022               | 08/01/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$41.45                         |
| DTIL20220768 | 08/19/2022  | JACOB ALEXANDER BAUM        | 07/28/2022               | 07/28/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$80.65                         |
| DTIL20220769 | 08/19/2022  | EDWARDS,ELIZABETH MAE       | 07/28/2022               | 07/28/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM      | \$52.64<br>\$31.01              |
| DTIL20220770 | 08/22/2022  | EDWARDS,ELIZABETH MAE       | 07/26/2022               | 07/26/2022 | CHINA GROVE TO HIGH POINT AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                    | \$151.20<br>\$45.55             |
| DTIL20220771 | 08/19/2022  | EDWARDS,ELIZABETH MAE       | 07/21/2022               | 07/21/2022 | CHINA GROVE TO RALEIGH AND RETURN<br>STAFF TRANSPORTATION                                         | \$18.48                         |
| DTIL20220772 | 08/22/2022  | SCOTT,LAUREN                | 07/20/2022               | 07/20/2022 | CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$287.61                        |
| DTIL20220773 | 08/19/2022  | EDWARDS,ELIZABETH MAE       | 06/27/2022               | 06/27/2022 | CHARLOTTE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                   | \$52.64<br>\$19.08              |
| DTIL20220774 | 08/19/2022  | EDWARDS,ELIZABETH MAE       | 06/10/2022               | 06/10/2022 | CHINA GROVE TO HIGH POINT AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                    | \$26.79<br>\$52.64              |
| DTIL20220775 | 08/19/2022  | EDWARDS,ELIZABETH MAE       | 05/24/2022               | 05/24/2022 | CHINA GROVE TO HIGH POINT AND RETURN<br>STAFF TRANSPORTATION                                      | \$16.80                         |
| DTIL20220776 | 08/22/2022  | EDWARDS,ELIZABETH MAE       | 06/21/2022               | 06/24/2022 | CHINA GROVE TO CONCORD AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM  | \$86.28<br>\$181.20<br>\$748.00 |
| DTIL20220778 | 08/22/2022  | OSBORNE,ANNA G              | 08/04/2022               | 08/04/2022 | CHINA GROVE TO RALEIGH, WILMINGTON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM           | \$104.16<br>\$9.60              |
| DTIL20220779 | 08/22/2022  | BARNES,JORDAN T             | 08/11/2022               | 08/11/2022 | RALEIGH TO HIGH POINT AND RETURN<br>STAFF TRANSPORTATION                                          | \$67.20                         |
| DTIL20220782 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 08/15/2022               | 08/15/2022 | HENDERSONVILLE TO BURNSVILLE AND RETURN<br>STAFF TRANSPORTATION                                   | \$291.20                        |
| DTIL20220783 | 08/24/2022  | PATEL,SHIL B                | 08/15/2022               | 08/15/2022 | AIRFARE FOR S PATEL WASHINGTON DC TO RALEIGH AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION | \$23.35<br>\$179.49             |
| DTIL20220785 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/01/2022 | WASHINGTON DC TO RALEIGH AND RETURN<br>SENATORS TRANSPORTATION                                    | \$412.10                        |
| DTIL20220786 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 08/09/2022               | 08/09/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                      | \$314.10                        |
| DTIL20220787 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 08/04/2022               | 08/04/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                      | \$413.60                        |
| DTIL20220788 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 08/06/2022               | 08/06/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE<br>SENATORS TRANSPORTATION                      | \$412.10                        |
| DTIL20220789 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                      | \$413.60                        |

B-2286

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                              |             |
| DTIL20220790 | 08/24/2022  | CITIBANK - SENATOR IBA CARD | 08/04/2022               | 08/05/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE<br>SENATORS TRANSPORTATION | \$198.54    |
| DTIL20220792 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 05/24/2022               | 05/24/2022 | RENTAL AUTO FOR SEN TILLIS GREENSBORO TO HUNTERSVILLE TO<br>CHARLOTTE        | \$16.68     |
| DTIL20220793 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION                                                         | \$52.69     |
| DTIL20220794 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 06/08/2022               | 06/08/2022 | HIGH POINT TO MOCKSVILLE AND RETURN                                          | \$25.87     |
| DTIL20220795 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                         | \$10.86     |
| DTIL20220796 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 06/15/2022               | 06/15/2022 | HIGH POINT TO LEXINGTON AND RETURN                                           | \$10.58     |
| DTIL20220797 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                         | \$25.53     |
| DTIL20220798 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 07/25/2022               | 07/25/2022 | HIGH POINT TO WINSTON SALEM AND RETURN                                       | \$52.30     |
| DTIL20220799 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION                                                         | \$38.97     |
| DTIL20220800 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 07/28/2022               | 07/28/2022 | HIGH POINT TO BURLINGTON AND RETURN                                          | \$12.65     |
| DTIL20220801 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION                                                         | \$23.29     |
| DTIL20220802 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 08/02/2022               | 08/02/2022 | HIGH POINT TO WINSTON SALEM AND RETURN                                       | \$49.28     |
| DTIL20220803 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION                                                         | \$25.31     |
| DTIL20220804 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 08/04/2022               | 08/04/2022 | HIGH POINT TO MOCKSVILLE AND RETURN                                          | \$4.81      |
| DTIL20220805 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                         | \$27.72     |
| DTIL20220806 | 08/25/2022  | BLAIR,STEPHANIE MARIE       | 08/05/2022               | 08/05/2022 | HIGH POINT TO LEXINGTON AND RETURN                                           | \$107.01    |
| DTIL20220807 | 08/26/2022  | BLAIR,STEPHANIE MARIE       | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION                                                         | \$90.49     |
| DTIL20220808 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 08/16/2022               | 08/16/2022 | STAFF PER DIEM                                                               | \$13.89     |
| DTIL20220809 | 08/25/2022  | BLAIR,STEPHANIE MARIE       | 08/16/2022               | 08/16/2022 | HIGH POINT TO CHARLOTTE AND RETURN                                           | \$38.58     |
| DTIL20220810 | 08/24/2022  | BLAIR,STEPHANIE MARIE       | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                         | \$122.41    |
| DTIL20220811 | 08/25/2022  | BLAIR,STEPHANIE MARIE       | 08/18/2022               | 08/18/2022 | HIGH POINT TO ASHEBORO AND RETURN                                            | \$41.94     |
| DTIL20220812 | 08/29/2022  | WALKER,HARRISON C           | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                         | \$167.38    |
| DTIL20220813 | 08/29/2022  | LEWIS,WILLIAM L             | 08/08/2022               | 08/16/2022 | HIGH POINT TO BURLINGTON, BLOWING ROCK AND RETURN                            | \$313.60    |
|              |             |                             |                          |            | WASHINGTON DC TO RALEIGH AND RETURN                                          | \$473.20    |

B-2287

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                  | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                              |                                 |
| DTIL20220814 | 09/07/2022  | LEWIS,WILLIAM L             | 08/18/2022               | 08/18/2022 | GREENVILLE TO THE FOLLOWING AND RETURN: 8/8 ROCKY MOUNT; MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/10 RALEIGH; WILSON, ROCKY MOUNT, AHOSKIE; 8/11 GREENVILLE TO PLYMOUTH, CARY TO MACCLESFIELD; 8/16 MACCLESFIELD TO RALEIGH TO GREENVILLE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MACCLESFIELD TO RALEIGH AND RETURN | \$40.00<br>\$87.40              |
| DTIL20220815 | 09/08/2022  | LEWIS,WILLIAM L             | 08/19/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>GREENVILLE TO NAGS HEAD, WANCHESE, MANTEO TO MACCLESFIELD                                                                                                                                                                                                                          | \$27.23<br>\$139.44             |
| DTIL20220821 | 08/30/2022  | CALDWELL,ADAM BLAKE         | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>BENSON TO FAYETTEVILLE AND RETURN                                                                                                                                                                                                                                                                    | \$40.09                         |
| DTIL20220822 | 09/07/2022  | CITIBANK - SENATOR IBA CARD | 08/26/2022               | 08/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN TILLIS NEW BERN TO CHARLOTTE                                                                                                                                                                                                                                                      | \$376.60                        |
| DTIL20220823 | 09/08/2022  | CALDWELL,ADAM BLAKE         | 07/27/2022               | 07/29/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO VIENNA VA, WASHINGTON DC, FAYETTEVILLE AND RETURN                                                                                                                                                                                                   | \$44.72<br>\$414.73<br>\$418.28 |
| DTIL20220825 | 08/31/2022  | ESTES,JAMES T               | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                   | \$26.92                         |
| DTIL20220827 | 09/01/2022  | CALDWELL,ADAM BLAKE         | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>BENSON TO DUNN, ERWIN, COATS, ANGIER, LILLINGTON, NEWTON GROVE AND RETURN                                                                                                                                                                                                                            | \$45.97                         |
| DTIL20220828 | 09/08/2022  | CALDWELL,ADAM BLAKE         | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO PEMBROKE, LUMBERTON, WHITEVILLE AND RETURN                                                                                                                                                                                                                               | \$116.59<br>\$21.27             |
| DTIL20220829 | 09/08/2022  | CALDWELL,ADAM BLAKE         | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO CHERRY POINT AND RETURN                                                                                                                                                                                                                                                  | \$126.56<br>\$13.85             |
| DTIL20220831 | 08/30/2022  | CALDWELL,ADAM BLAKE         | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>BENSON TO FAYETTEVILLE AND RETURN                                                                                                                                                                                                                                                                    | \$38.19                         |
| DTIL20220833 | 09/01/2022  | CALDWELL,ADAM BLAKE         | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>BENSON TO SMITHFIELD AND RETURN                                                                                                                                                                                                                                                                      | \$19.48                         |
| DTIL20220834 | 09/08/2022  | CALDWELL,ADAM BLAKE         | 08/17/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO JACKSONVILLE AND RETURN                                                                                                                                                                                                                                                  | \$18.66<br>\$98.89              |
| DTIL20220835 | 09/02/2022  | CALDWELL,ADAM BLAKE         | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>BENSON TO CAMP LEJEUNE AND RETURN                                                                                                                                                                                                                                                                    | \$110.20                        |
| DTIL20220836 | 09/07/2022  | CALDWELL,ADAM BLAKE         | 08/22/2022               | 08/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO SMITHFIELD, FAYETTEVILLE, CLINTON AND RETURN                                                                                                                                                                                                                             | \$12.94<br>\$75.82              |
| DTIL20220837 | 09/08/2022  | CALDWELL,ADAM BLAKE         | 08/23/2022               | 08/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO TRENTON, JACKSONVILLE AND RETURN                                                                                                                                                                                                                                         | \$21.93<br>\$113.34             |
| DTIL20220843 | 09/07/2022  | JACOB ALEXANDER BAUM        | 08/21/2022               | 08/21/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                   | \$39.75                         |
| DTIL20220844 | 09/07/2022  | JACOB ALEXANDER BAUM        | 08/07/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>CHARLOTTE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                   | \$38.30                         |
| DTIL20220852 | 09/08/2022  | BLAIR,STEPHANIE MARIE       | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO HARMONY AND RETURN                                                                                                                                                                                                                                                                     | \$58.24                         |

B-2288

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                            | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                        |                                 |
| DTIL20220853 | 09/08/2022  | BLAIR,STEPHANIE MARIE      | 08/20/2022               | 08/20/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO MEBANE AND RETURN                                                                                                                                                                                | \$51.85                         |
| DTIL20220854 | 09/08/2022  | BLAIR,STEPHANIE MARIE      | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>HIGH POINT TO ELKIN AND RETURN                                                                                                                                                                                 | \$71.56                         |
| DTIL20220869 | 09/12/2022  | OSBORNE,ANNA G             | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>RALEIGH TO CHARLOTTE AND RETURN                                                                                                                                                              | \$197.12<br>\$22.39             |
| DTIL20220872 | 09/07/2022  | CALDWELL,ADAM BLAKE        | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>BENSON TO GOLDSBORO, SNOW HILL AND RETURN                                                                                                                                                    | \$59.69<br>\$30.00              |
| DTIL20220873 | 09/07/2022  | CALDWELL,ADAM BLAKE        | 08/16/2022               | 08/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BENSON TO GREENVILLE AND RETURN                                                                                                                                                              | \$25.00<br>\$87.24              |
| DTIL20220874 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S LUPAS WASHINGTON DC TO ASHEVILLE AND RETURN                                                                                                                                                      | \$209.20                        |
| DTIL20220875 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR K RAMIREZ CHARLOTTE TO SAN DIEGO CA AND RETURN                                                                                                                                                     | \$391.70                        |
| DTIL20220876 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A OSBORNE CHARLOTTE TO SAN DIEGO CA AND RETURN                                                                                                                                                     | \$391.70                        |
| DTIL20220879 | 09/09/2022  | LEWIS,WILLIAM L            | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>MACCLESFIELD TO RALEIGH AND RETURN                                                                                                                                                                             | \$82.88                         |
| DTIL20220880 | 09/12/2022  | LEWIS,WILLIAM L            | 08/29/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>8/29 GREENVILLE TO ROCKY MOUNT AND RETURN; MACCLESFIELD TO THE FOLLOWING AND RETURN: 8/30 RESEARCH TRIANGLE PARK, DURHAM; 8/31 RESEARCH TRIANGLE PARK, RALEIGH                                                 | \$258.72                        |
| DTIL20220891 | 09/15/2022  | WILLIFORD,SETH T           | 08/31/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LEXINGTON AND RETURN                                                                                                                                                                          | \$380.80                        |
| DTIL20220892 | 09/16/2022  | JACOB ALEXANDER BAUM       | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>CONCORD TO RALEIGH AND RETURN                                                                                                                                                                | \$254.49<br>\$18.67             |
| DTIL20220893 | 09/16/2022  | JACOB ALEXANDER BAUM       | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>CONCORD TO WINSTON SALEM, BELMONT, LEXINGTON AND RETURN                                                                                                                                                        | \$147.83                        |
| DTIL20220895 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C WEBER WASHINGTON DC TO RALEIGH AND RETURN                                                                                                                                                        | \$291.20                        |
| DTIL20220896 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR G DANIEL WASHINGTON DC TO RALEIGH AND RETURN                                                                                                                                                       | \$291.20                        |
| DTIL20220898 | 09/19/2022  | LEWIS,WILLIAM L            | 09/01/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>9/1 GREENVILLE TO MURFREESBORO TO MACCLESFIELD; MACCLESFIELD TO THE FOLLOWING AND RETURN: 9/2, 9/9 RALEIGH, DURHAM; GREENVILLE TO THE FOLLOWING AND RETURN: 9/6 KITTY HAWK, MANTEO; 9/7 WILSON; 9 /8 FARMVILLE | \$686.56                        |
| DTIL20220899 | 09/19/2022  | OSBORNE,ANNA G             | 09/06/2022               | 09/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>RALEIGH TO CHARLOTTE, SAN DIEGO CA, CHARLOTTE AND RETURN                                                                                                                | \$512.38<br>\$492.13<br>\$61.13 |
| DTIL20220901 | 09/19/2022  | TILLIS,THOM                | 09/08/2022               | 09/12/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO RALEIGH, DURHAM, RALEIGH, HUNTERSVILLE, CHARLOTTE AND RETURN                                                                                                                   | \$164.32<br>\$18.42             |
| DTIL20220902 | 09/19/2022  | MILLER,ROBERT S            | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>GASTONIA TO WINSTON SALEM TO CHARLOTTE                                                                                                                                                                         | \$122.08                        |

B-2289

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                             |             |
| DTIL20220903 | 09/20/2022  | RAMIREZ,KAREN A             | 09/07/2022               | 09/09/2022 | STAFF INCIDENTALS                                           | \$41.46     |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$407.54    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        | \$36.00     |
| DTIL20220904 | 09/20/2022  | SCOTT,LAUREN                | 09/09/2022               | 09/09/2022 | CHARLOTTE TO SAN DIEGO CA AND RETURN                        | \$200.48    |
| DTIL20220911 | 09/22/2022  | LUPAS,SAMUEL DAVID          | 08/30/2022               | 09/06/2022 | STAFF TRANSPORTATION                                        | \$315.92    |
|              |             |                             |                          |            | STAFF PER DIEM                                              | \$293.81    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                           | \$34.26     |
| DTIL20220912 | 09/21/2022  | DANIEL,GARRETT              | 09/09/2022               | 09/09/2022 | WASHINGTON DC TO ASHEVILLE, CHARLOTTE, ASHEVILLE AND RETURN | \$76.53     |
| DTIL20220918 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                        | \$145.60    |
| DTIL20220919 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 08/21/2022               | 08/21/2022 | WASHINGTON DC TO RALEIGH AND RETURN                         | \$413.60    |
| DTIL20220920 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 08/25/2022               | 08/25/2022 | SENATORS TRANSPORTATION                                     | \$375.10    |
| DTIL20220921 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 09/06/2022               | 09/06/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO RALEIGH             | \$119.60    |
| DTIL20220922 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 09/15/2022               | 09/15/2022 | SENATORS TRANSPORTATION                                     | \$413.60    |
| DTIL20220923 | 09/27/2022  | CITIBANK - SENATOR IBA CARD | 09/19/2022               | 09/19/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE           | \$412.10    |
| DTIL20220925 | 09/27/2022  | TILLIS,THOM                 | 08/30/2022               | 08/30/2022 | SENATORS TRANSPORTATION                                     | \$26.76     |
| DTIL20220926 | 09/28/2022  | TIERNEY, CALEB L            | 06/23/2022               | 08/04/2022 | AIRFARE FOR SEN TILLIS CHARLOTTE TO NEW BERN                | \$45.97     |
| DTIL20220927 | 09/28/2022  | TIERNEY, CALEB L            | 09/06/2022               | 09/21/2022 | SENATORS TRANSPORTATION                                     | \$80.30     |
| DTIL20220928 | 09/29/2022  | WALKER,HARRISON C           | 09/14/2022               | 09/15/2022 | AIRFARE FOR SEN TILLIS WASHINGTON DC TO CHARLOTTE           | \$468.16    |
| DTIL20220929 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD  | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION                                        | \$145.60    |
| DTIL20220930 | 09/28/2022  | WEBER,COREY E               | 09/20/2022               | 09/20/2022 | WASHINGTON DC TO SUNSET BEACH, LELAND AND RETURN            | \$29.86     |
| DTIL20220931 | 09/29/2022  | CITIBANK - SENATOR IBA CARD | 09/22/2022               | 09/22/2022 | AIRFARE FOR S PATEL WASHINGTON DC TO RALEIGH                | \$413.60    |
| DTIL20220932 | 09/29/2022  | BLAIR,STEPHANIE MARIE       | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION                                        | \$85.84     |
| DTIL20220933 | 09/29/2022  | BLAIR,STEPHANIE MARIE       | 08/30/2022               | 08/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$70.72     |
| DTIL20220934 | 09/29/2022  | BLAIR,STEPHANIE MARIE       | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                        | \$62.88     |
| DTIL20220935 | 09/29/2022  | BLAIR,STEPHANIE MARIE       | 09/13/2022               | 09/13/2022 | GREENSBORO TO SANFORD AND RETURN                            | \$84.95     |
| DTIL20220936 | 09/29/2022  | BLAIR,STEPHANIE MARIE       | 09/02/2022               | 09/02/2022 | STAFF TRANSPORTATION                                        | \$65.91     |
| DTIL20220937 | 09/29/2022  | BLAIR,STEPHANIE MARIE       | 09/14/2022               | 09/14/2022 | GREENSBORO TO CHAPEL HILL AND RETURN                        | \$27.66     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                             |                          |            | GREENSBORO TO JONESVILLE AND RETURN                         |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                        |             |
|              |             |                             |                          |            | HIGH POINT TO WELCOME AND RETURN                            |             |

B-2290

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                     | AMOUNT (\$)        |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|-----------------------------------------------------------------|--------------------|
|                                             |             |                                    | START                    | END        |                                                                 |                    |
| DTIL20220938                                | 09/29/2022  | BLAIR,STEPHANIE MARIE              | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION GREENSBORO TO SANFORD TO HIGH POINT        | \$79.57            |
| DTIL20220939                                | 09/29/2022  | BLAIR,STEPHANIE MARIE              | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION HIGH POINT TO JONESVILLE, ELKIN AND RETURN | \$79.57            |
| DTIL20220940                                | 09/29/2022  | BLAIR,STEPHANIE MARIE              | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN       | \$60.92            |
| DTIL20220941                                | 09/29/2022  | BLAIR,STEPHANIE MARIE              | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION GREENSBORO TO WARRENTON TO HIGH POINT      | \$121.52           |
| DTIL20220942                                | 09/29/2022  | BLAIR,STEPHANIE MARIE              | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION GREENSBORO TO CHAPEL HILL AND RETURN       | \$66.52            |
| DTIL20220943                                | 09/29/2022  | BLAIR,STEPHANIE MARIE              | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION GREENSBORO TO PELHAM, GRAHAM AND RETURN    | \$85.06            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                 | <b>\$65,840.37</b> |
| CV220002826409                              | 08/25/2022  | SERGEANT AT ARMS                   | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                  | \$20.00            |
| DTIL20220437                                | 04/11/2022  | CITIBANK - PURCHASE CARD           | 03/30/2022               | 03/30/2022 | LICENSING FEES                                                  | \$49.00            |
| DTIL20220453                                | 04/20/2022  | CITIBANK - PURCHASE CARD           | 04/05/2022               | 04/05/2022 | LICENSING FEES                                                  | \$49.00            |
| DTIL20220611                                | 07/07/2022  | EDWARDS,ELIZABETH MAE              | 03/25/2022               | 03/25/2022 | FRAMING SERVICES                                                | \$53.49            |
| DTIL20220705                                | 07/28/2022  | CITIBANK - PURCHASE CARD           | 07/13/2022               | 07/13/2022 | LICENSING FEES                                                  | \$49.00            |
| DTIL20220729                                | 08/08/2022  | CALDWELL,ADAM BLAKE                | 07/21/2022               | 07/21/2022 | TRAIN/ORIENT/CONFERENCE FEES                                    | \$10.00            |
| DTIL20220791                                | 08/29/2022  | CITIBANK - PURCHASE CARD           | 08/16/2022               | 08/16/2022 | SERVICE CHARGES & OTHER FEES                                    | \$330.00           |
| DTIL20220897                                | 09/15/2022  | CITIBANK - PURCHASE CARD           | 09/08/2022               | 09/08/2022 | LICENSING FEES                                                  | \$51.94            |
| DTIL20220906                                | 09/21/2022  | CITIBANK - PURCHASE CARD           | 09/13/2022               | 09/13/2022 | LICENSING FEES                                                  | \$51.94            |
| DTIL20220907                                | 09/20/2022  | CITIBANK - PURCHASE CARD           | 09/13/2022               | 09/13/2022 | LICENSING FEES                                                  | \$51.94            |
| DTIL20220916                                | 09/26/2022  | CITIBANK - PURCHASE CARD           | 09/15/2022               | 09/15/2022 | LICENSING FEES                                                  | \$51.94            |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                 | <b>\$768.25</b>    |
| CV220002821293                              | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | VOICE & DATA COMM EQUIPMENT                                     | \$949.96           |
| DTIL20220456                                | 04/22/2022  | CITIBANK - PURCHASE CARD           | 04/07/2022               | 04/07/2022 | VOICE & DATA COMM EQUIPMENT                                     | \$263.94           |
| DTIL20220479                                | 04/29/2022  | CITIBANK - PURCHASE CARD           | 04/13/2022               | 04/13/2022 | VOICE & DATA COMM EQUIPMENT                                     | \$1,054.70         |
| DTIL20220544                                | 05/18/2022  | CITIBANK - PURCHASE CARD           | 05/09/2022               | 05/09/2022 | AUDIO, VISUAL EQUIPMENT                                         | \$129.99           |
| DTIL20220556                                | 05/31/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 04/19/2022               | 04/19/2022 | IT EQUIPMENT                                                    | \$2,007.62         |
| DTIL20220563                                | 05/26/2022  | CITIBANK - PURCHASE CARD           | 05/17/2022               | 05/17/2022 | VOICE & DATA COMM EQUIPMENT                                     | \$39.99            |
| DTIL20220570                                | 05/31/2022  | CITIBANK - PURCHASE CARD           | 05/17/2022               | 05/17/2022 | VOICE & DATA COMM EQUIPMENT                                     | \$119.99           |
| DTIL20220714                                | 07/29/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 06/06/2022               | 06/06/2022 | IT EQUIPMENT                                                    | \$4,249.96         |
| DTIL20220718                                | 08/01/2022  | CITIBANK - PURCHASE CARD           | 07/20/2022               | 07/20/2022 | AUDIO, VISUAL EQUIPMENT                                         | \$191.99           |
| DTIL20220735                                | 08/01/2022  | CITIBANK - PURCHASE CARD           | 07/13/2022               | 07/13/2022 | VOICE & DATA COMM EQUIPMENT                                     | \$93.71            |
| DTIL20220905                                | 09/19/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/11/2022               | 07/11/2022 | IT EQUIPMENT                                                    | \$440.55           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                    |                          |            |                                                                 | <b>\$9,542.40</b>  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TILLIS

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 75,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -28,599.98                                                                  | -43,055.50                           |
| ORGANIZATION TOTALS                 | 75,600.00                                          | -\$28,599.98                                                                | -\$43,055.50                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$32,544.50                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                         | START                       | END |                                     |             |
|              |                | BOSSONG, EDWARD T       |                             |     | PAID INTERN TO MAY 6                | \$2,399.99  |
|              |                | LEDFORD, COBEY          |                             |     | PAID INTERN FROM MAY 17 TO JUL. 1   | \$2,250.00  |
|              |                | DALEY, MCKENNA RAE      |                             |     | PAID INTERN FROM MAY 17 TO JUL. 1   | \$2,250.00  |
|              |                | PISTONE, GABRIELLA ANNE |                             |     | PAID INTERN FROM MAY 17 TO JUL. 1   | \$2,250.00  |
|              |                | MORRIS, HEIDI           |                             |     | PAID INTERN FROM MAY 17 TO JUL. 1   | \$2,250.00  |
|              |                | NIVENS, DANIEL          |                             |     | PAID INTERN FROM MAY 17 TO JUL. 1   | \$2,250.00  |
|              |                | SUTKER, MAXWELL N       |                             |     | PAID INTERN FROM MAY 17 TO JUL. 1   | \$2,250.00  |
|              |                | BROWDER, KEATON         |                             |     | PAID INTERN FROM JUL. 6 TO AUG. 12  | \$1,850.00  |
|              |                | LUCAS, AUDREY MAY       |                             |     | PAID INTERN FROM JUL. 6 TO AUG. 12  | \$1,850.00  |
|              |                | ADAMS, SCHUYLER N       |                             |     | INTERN FROM JUL. 6 TO AUG. 12       | \$1,850.00  |
|              |                | SEIFERT, PETER V        |                             |     | INTERN FROM JUL. 6 TO AUG. 12       | \$1,850.00  |
|              |                | MCCAULEY, MATTHEW W     |                             |     | INTERN FROM JUL. 6 TO AUG. 12       | \$1,850.00  |
|              |                | PENDERGRAFT, JACOB A    |                             |     | INTERN FROM JUL. 6 TO AUG. 12       | \$1,850.00  |
|              |                | PINGREE, RILEY A        |                             |     | INTERN FROM SEP. 7                  | \$1,599.99  |
|              |                |                         |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$28,599.98 |
|              |                |                         |                             |     | Net Payroll Expenses                | \$28,599.98 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,327,954.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -274,661.93                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,790,957.28                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -79,843.97                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -94,003.54                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -7.60                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -23,533.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -50,749.86                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -14,196.82                           |
| ORGANIZATION TOTALS                  | 4,053,292.07                                       | \$ .00                                                                      | -\$4,053,292.07                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2293

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 68,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -45,276.77                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -23,023.23                           |
| ORGANIZATION TOTALS                 | 23,023.23                                          | \$ .00                                                                      | -\$23,023.23                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,474,035.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,633,726.02                        |
| Travel and Transportation of Persons |                                                    | -272.01                                                                     | -68,616.97                           |
| Rent, Communications and Utilities   |                                                    | -290.69                                                                     | -84,634.45                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -181.31                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -13,674.60                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -43,104.96                           |
| Acquisition of Assets                |                                                    | -2,386.96                                                                   | -4,090.43                            |
| ORGANIZATION TOTALS                  | 4,474,035.00                                       | -\$2,949.66                                                                 | -\$3,848,028.74                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$626,006.26                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                           | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|---------------------------------------|-------------|
|                       |                |                                    | START                       | END        |                                       |             |
| D0020210635           | 08/10/2022     | DESOUSA,ROBERT J                   | 06/05/2021                  | 06/06/2021 | STAFF INCIDENTALS                     | \$17.85     |
|                       |                |                                    |                             |            | STAFF PER DIEM                        | \$111.00    |
|                       |                |                                    |                             |            | STAFF TRANSPORTATION                  | \$143.16    |
|                       |                |                                    |                             |            | HARRISBURG TO PHILADELPHIA AND RETURN |             |
|                       |                |                                    |                             |            | TRAVEL AND TRANSPORTATION OF PERSONS  | \$272.01    |
| D0020210631           | 04/22/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 11/17/2020                  | 11/17/2020 | IT EQUIPMENT                          | \$2,386.96  |
| ACQUISITION OF ASSETS |                |                                    |                             |            |                                       | \$2,386.96  |

B-2295

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 68,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -30,552.12                           |
| ORGANIZATION TOTALS                 | 68,300.00                                          | \$ .00                                                                      | -\$30,552.12                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$37,747.88                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR PATRICK J. TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,691,953.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,836,487.33                                                               | -3,796,916.75                        |
| Travel and Transportation of Persons |                                                    | -41,001.59                                                                  | -76,740.81                           |
| Transportation of Things             |                                                    | -9.95                                                                       | -9.95                                |
| Rent, Communications and Utilities   |                                                    | -36,250.85                                                                  | -62,059.14                           |
| Printing and Reproduction            |                                                    | -3.80                                                                       | -19.00                               |
| Supplies and Materials               |                                                    | -9,159.48                                                                   | -36,044.36                           |
| ORGANIZATION TOTALS                  | 4,691,953.00                                       | -\$1,922,913.00                                                             | -\$3,971,790.01                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$720,162.99                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$)  |
|--------------|----------------|------------------------------------|-----------------------------|-----|-------------------------------------------------|--------------|
|              |                |                                    | START                       | END |                                                 |              |
|              |                | BRANDT, DANIEL P III               |                             |     | CHIEF OF STAFF                                  | \$86,949.96  |
|              |                | SCHRAMM, KATHLEEN J                |                             |     | REGIONAL MANAGER                                | \$54,092.70  |
|              |                | LANGAN, BRIAN P                    |                             |     | REGIONAL MANAGER                                | \$83,765.22  |
|              |                | EDMONDSON, EMILY L                 |                             |     | DIRECTOR OF OPERATIONS                          | \$89,444.22  |
|              |                | ZIMSKIND, SUSAN L                  |                             |     | DEPUTY STATE DIRECTOR                           | \$89,444.22  |
|              |                | INTERIANO, ALEJANDRO J             |                             |     | SYSTEM ADMINISTRATOR                            | \$26,103.96  |
|              |                | DESOUSA, ROBERT J                  |                             |     | STATE DIRECTOR                                  | \$101,850.00 |
|              |                | MAZZA, FRANK J                     |                             |     | CENTRAL PA REGIONAL MANAGER                     | \$41,235.18  |
|              |                | STERRETT, SHEILA FITZGERALD        |                             |     | REGIONAL DIRECTOR                               | \$72,407.22  |
|              |                | GABRIEL, MARTA BOULOS              |                             |     | REGIONAL MANAGER - LEHIGH VALLEY TO JUL. 8      | \$29,744.04  |
|              |                | MERKEL, THEODORE W                 |                             |     | LEGISLATIVE DIRECTOR                            | \$101,850.00 |
|              |                | FRICK, JOHN P JR                   |                             |     | REGIONAL MANAGER                                | \$50,827.44  |
|              |                | BENCIE, LOREEN A                   |                             |     | FIELD REPRESENTATIVE                            | \$24,135.72  |
|              |                | SANCHEZ, LAUREN B                  |                             |     | CONSTITUENT SERVICE ADVOCATE/FIELD REP          | \$38,435.70  |
|              |                | INNAMORATO, PHILIP                 |                             |     | SENIOR FIELD REPRESENTATIVE TO JUL. 4           | \$16,710.81  |
|              |                | BROWN, CLINTON                     |                             |     | EXECUTIVE DIRECTOR SENATE STEERING COMMITTEE    | \$7,726.44   |
|              |                | FISHER, SAM A                      |                             |     | DIGITAL AND SOCIAL MEDIA DIRECTOR TO MAY 27     | \$15,842.65  |
|              |                | WRIGHT, WESLEY                     |                             |     | LEGISLATIVE ASSISTANT TO APR. 22                | \$5,288.36   |
|              |                | CICCONI, MAGDALENA ALEXANDRA JAGLA |                             |     | PENNSYLVANIA PRESS SECRETARY TO APR. 22         | \$4,296.83   |
|              |                | WEISS, MICHAEL EDWARD              |                             |     | LEGISLATIVE ASSISTANT                           | \$48,271.44  |
|              |                | CRAIG, HALIE L                     |                             |     | LEGISLATIVE AIDE FROM JUL. 12                   | \$4,999.99   |
|              |                | MEGAT, ASHLEY L                    |                             |     | STAFF ASSISTANT/FIELD REPRESENTATIVE TO AUG. 15 | \$19,868.58  |

B-2297

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                         | AMOUNT (\$)           |
|--------------|-------------|---------------------------|--------------------------|------------|-----------------------------------------------------|-----------------------|
|              |             |                           | START                    | END        |                                                     |                       |
|              |             | RAMOS, ANDREW             |                          |            | STAFF ASSISTANT/FIELD REPRESENTATIVE                | \$24,419.70           |
|              |             | MADAN, CAROLYN S          |                          |            | POLICY ADVISOR TO JUN. 3                            | \$1,262.09            |
|              |             | GORDON, ARIEL             |                          |            | LEGISLATIVE ASSISTANT TO AUG. 12                    | \$38,878.59           |
|              |             | CHELAK, CHRISTIAN M       |                          |            | LEGISLATIVE AIDE                                    | \$36,913.68           |
|              |             | KNUDSEN, CALEB S          |                          |            | CONSTITUENT SERVICES ADVOCATE TO JUL. 15            | \$13,114.15           |
|              |             | KLEINBOHL, PHILIP JOHN JR |                          |            | CONSTITUENT SERVICE ADVOCATE/STAFF ASSISTANT        | \$25,555.44           |
|              |             | BAILEY, LARISSA L         |                          |            | REGIONAL MANAGER                                    | \$41,510.70           |
|              |             | LANE, JASON A             |                          |            | CONSTITUENT SERVICE ADVOCATE TO JUL. 31             | \$19,630.65           |
|              |             | CAPLIS, JOSEPH R          |                          |            | LEGISLATIVE AIDE                                    | \$26,975.46           |
|              |             | LINDSEY, KAITLIN A        |                          |            | TAX POLICY ADVISOR                                  | \$53,950.44           |
|              |             | WURTENBERG, ROBERT JOSEPH |                          |            | FIELD REPRESENTATIVE TO JUL. 17                     | \$14,371.32           |
|              |             | PAKULA, JORDAN E          |                          |            | LEGISLATIVE AIDE                                    | \$26,349.66           |
|              |             | HUGHES, CATHERINE A       |                          |            | STAFF ASSISTANT                                     | \$22,716.18           |
|              |             | VEGA, ZACHARY J           |                          |            | LEGISLATIVE CORRESPONDENT                           | \$23,256.72           |
|              |             | HUNT, KERRY C             |                          |            | COUNSEL TO AUG. 5                                   | \$36,680.62           |
|              |             | KINNEY, AUDRA J           |                          |            | MILITARY LEGISLATIVE ASSISTANT TO AUG. 7            | \$25,527.09           |
|              |             | SKEHAN, ANN T             |                          |            | LEGISLATIVE AIDE TO AUG. 1                          | \$19,437.53           |
|              |             | WILLOUGHBY, MELIKA M      |                          |            | POLICY ADVISOR TO JUL. 15                           | \$960.40              |
|              |             | THOMPSON, KRISTIN E       |                          |            | CONSTITUENT SERVICES ADVOCATE                       | \$14,197.44           |
|              |             | HUISKES, KATHERINE A      |                          |            | LEGISLATIVE CORRESPONDENT                           | \$23,256.72           |
|              |             | CANNON, RYAN C            |                          |            | LEGISLATIVE AIDE                                    | \$49,555.49           |
|              |             | JENNINGS, DEBORAH L       |                          |            | LEGISLATIVE CORRESPONDENT                           | \$24,987.66           |
|              |             | SORHEGUI, VICTORIA E      |                          |            | LEGISLATIVE AIDE                                    | \$25,306.21           |
|              |             | SHULTZ, ALEXANDER M       |                          |            | LEGISLATIVE CORRESPONDENT                           | \$23,256.72           |
|              |             | HASENBERG, AMY E          |                          |            | DEPUTY COMMUNICATIONS DIRECTOR                      | \$69,153.00           |
|              |             | PFINGSTON, CHASTON S      |                          |            | STAFF ASSISTANT                                     | \$19,260.45           |
|              |             | DABNEY, TRU M             |                          |            | STAFF ASSISTANT FROM MAY 23                         | \$14,483.31           |
|              |             | BERTI, ALEXANDROS C       |                          |            | STAFF ASSISTANT                                     | \$23,256.96           |
|              |             | FAZIO, JOHN WILLIAM       |                          |            | FIELD REPRESENTATIVE/CONSTITUENT ADVOCATE TO MAY 30 | \$7,572.00            |
|              |             | ZABO, BRANDON D           |                          |            | CASEWORKER TO MAY 6                                 | \$4,326.88            |
|              |             | ORESKOVICH, ALYSSA M      |                          |            | STAFF ASSISTANT FROM AUG. 22                        | \$3,249.99            |
|              |             | ROWING, JACK G            |                          |            | STAFF FROM MAY 23                                   | \$15,644.41           |
|              |             | HENRY, ISABELLE S         |                          |            | STAFF ASSISTANT                                     | \$17,037.18           |
|              |             | WIGGENHORN, NICK          |                          |            | INTERN FROM AUG. 30                                 | \$911.73              |
|              |             | LANE, ALISON RACHEL       |                          |            | STAFF ASSISTANT FROM MAY 30 TO AUG. 11              | \$5,999.99            |
|              |             | STEVENSON, STEPHANIE J    |                          |            | CONSTITUENT SERVICE ADVOCATE FROM JUN. 1            | \$15,000.00           |
|              |             | HIGGINS, DELANY           |                          |            | STAFF ASSISTANT FROM JUN. 13                        | \$13,199.97           |
|              |             |                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                 | \$1,834,457.21        |
|              |             |                           |                          |            | PERSONNEL BENEFITS                                  | \$2,030.12            |
|              |             |                           |                          |            | <b>Net Payroll Expenses</b>                         | <b>\$1,836,487.33</b> |
| DT0020220264 | 04/13/2022  | GABRIEL,MARTA BOULOS      | 02/28/2022               | 02/28/2022 | STAFF PER DIEM                                      | \$5.78                |
|              |             |                           |                          |            | STAFF TRANSPORTATION                                | \$96.25               |
|              |             |                           |                          |            | ALLENTOWN TO VILLANOVA, WILMINGTON DE AND RETURN    |                       |
| DT0020220265 | 04/07/2022  | GABRIEL,MARTA BOULOS      | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION                                | \$41.70               |
|              |             |                           |                          |            | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                       |
| DT0020220266 | 04/08/2022  | BENCIE,LOREEN A           | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION                                | \$112.32              |
|              |             |                           |                          |            | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |                       |
| DT0020220267 | 04/12/2022  | DESOUZA,ROBERT J          | 03/02/2022               | 03/03/2022 | STAFF INCIDENTALS                                   | \$10.56               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                            |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                             | \$169.74    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                       | \$175.27    |
|              |             |                             |                          |            | HARRISBURG TO WILLIAMSPORT, WILKES BARRE, SCRANTON, WILKES BARRE AND RETURN                                                                |             |
| DT0020220268 | 04/07/2022  | KNUDSEN,CALEB S             | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION                                                                                                                       | \$30.42     |
|              |             |                             |                          |            | PITTSBURGH TO DELMONT AND RETURN                                                                                                           |             |
| DT0020220269 | 04/12/2022  | DESOUZA,ROBERT J            | 03/05/2022               | 03/06/2022 | STAFF TRANSPORTATION                                                                                                                       | \$211.56    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                          | \$25.04     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                             | \$189.00    |
|              |             |                             |                          |            | HARRISBURG TO PHILADELPHIA AND RETURN                                                                                                      |             |
| DT0020220270 | 04/11/2022  | DESOUZA,ROBERT J            | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION                                                                                                                       | \$38.73     |
|              |             |                             |                          |            | HARRISBURG TO JONESTOWN AND RETURN                                                                                                         |             |
| DT0020220271 | 04/12/2022  | DESOUZA,ROBERT J            | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION                                                                                                                       | \$147.65    |
|              |             |                             |                          |            | HARRISBURG TO PHILADELPHIA AND RETURN                                                                                                      |             |
| DT0020220272 | 04/07/2022  | MAZZA,FRANK J               | 01/14/2022               | 01/14/2022 | STAFF TRANSPORTATION                                                                                                                       | \$73.71     |
|              |             |                             |                          |            | WILKES BARRE TO DANVILLE AND RETURN                                                                                                        |             |
| DT0020220273 | 04/07/2022  | MAZZA,FRANK J               | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION                                                                                                                       | \$79.56     |
|              |             |                             |                          |            | WILKES BARRE TO MONTGOMERYVILLE, WILLIAMSPORT AND RETURN                                                                                   |             |
| DT0020220275 | 04/18/2022  | STERRETT,SHEILA FITZGERALD  | 03/17/2022               | 03/18/2022 | STAFF PER DIEM                                                                                                                             | \$140.05    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                       | \$233.70    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                          | \$17.36     |
|              |             |                             |                          |            | ERIE TO PITTSBURGH AND RETURN                                                                                                              |             |
| DT0020220276 | 04/12/2022  | STERRETT,SHEILA FITZGERALD  | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION                                                                                                                       | \$128.70    |
|              |             |                             |                          |            | ERIE TO PITTSBURGH AND RETURN                                                                                                              |             |
| DT0020220277 | 04/12/2022  | STERRETT,SHEILA FITZGERALD  | 03/01/2022               | 03/01/2022 | STAFF TRANSPORTATION                                                                                                                       | \$181.35    |
|              |             |                             |                          |            | ERIE TO BUTLER AND RETURN                                                                                                                  |             |
| DT0020220278 | 04/07/2022  | BAILEY,LARISSA L            | 02/08/2022               | 02/24/2022 | STAFF TRANSPORTATION                                                                                                                       | \$60.26     |
|              |             |                             |                          |            | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                        |             |
| DT0020220280 | 04/13/2022  | BAILEY,LARISSA L            | 03/03/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                                                                                       | \$371.59    |
|              |             |                             |                          |            | HARRISBURG TO THE FOLLOWING AND RETURN: 3/3 DANVILLE, MILTON; 3/4 LANCASTER; 3/11 GETTYSBURG; 3/14 COLUMBIA; 3/29 DANVILLE, YORK, CARLISLE |             |
| DT0020220281 | 04/13/2022  | EDMONDSON,EMILY L           | 02/04/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                                                                                       | \$117.00    |
|              |             |                             |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                     |             |
| DT0020220282 | 04/12/2022  | WURTENBERG,ROBERT JOSEPH    | 03/01/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                                                                                       | \$73.89     |
|              |             |                             |                          |            | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      |             |
| DT0020220283 | 04/12/2022  | GABRIEL,MARTA BOULOS        | 03/07/2022               | 03/07/2022 | STAFF PER DIEM                                                                                                                             | \$4.91      |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                       | \$67.53     |
|              |             |                             |                          |            | ALLENTOWN TO KING OF PRUSSIA AND RETURN                                                                                                    |             |
| DT0020220284 | 04/12/2022  | GABRIEL,MARTA BOULOS        | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                                                       | \$60.41     |
|              |             |                             |                          |            | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                         |             |
| DT0020220285 | 04/13/2022  | SCHRAMM,KATHLEEN J          | 01/03/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                                                       | \$162.63    |
|              |             |                             |                          |            | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                      |             |
| DT0020220286 | 04/12/2022  | RAMOS,ANDREW                | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                                                                                       | \$48.56     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                             | \$9.00      |
|              |             |                             |                          |            | SUNBURY TO DANVILLE TO HARRISBURG                                                                                                          |             |
| DT0020220287 | 05/09/2022  | WURTENBERG,ROBERT JOSEPH    | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                                                                       | \$95.74     |
|              |             |                             |                          |            | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                                                                                       |             |
| DT0020220289 | 04/19/2022  | CITIBANK - SENATOR IBA CARD | 02/28/2022               | 04/04/2022 | SENATORS TRANSPORTATION                                                                                                                    | \$904.00    |

B-2299

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                                    | START                    | END        |                                                                                                                                                         |             |
| DT0020220290 | 04/19/2022  | CITIBANK - SENATOR IBA CARD        | 03/03/2022               | 03/10/2022 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 2/28, 3/8, 28, 4/4 WILMINGTON DE TO WASHINGTON DC; 3/31 WASHINGTON DC TO WILMINGTON DE<br>SENATORS TRANSPORTATION | \$224.00    |
| DT0020220291 | 04/19/2022  | CITIBANK - SENATOR IBA CARD        | 03/15/2022               | 03/24/2022 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/3 WASHINGTON DC TO WILMINGTON DE; 3/10 WILMINGTON DE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                | \$534.00    |
| DT0020220292 | 06/22/2022  | DESOUSA, ROBERT J                  | 03/28/2022               | 03/31/2022 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 3/17, 24 WASHINGTON DC TO WILMINGTON DE; 3/15, 22 WILMINGTON DE TO WASHINGTON DC<br>STAFF TRANSPORTATION          | \$573.20    |
|              |             |                                    |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$33.09     |
|              |             |                                    |                          |            | STAFF PER DIEM                                                                                                                                          | \$426.99    |
| DT0020220293 | 05/11/2022  | DESOUSA, ROBERT J                  | 03/24/2022               | 03/26/2022 | HARRISBURG TO WHITEHALL, DOYLESTOWN, DANVILLE, ERIE, MEADVILLE, BUTLER, IRWIN AND RETURN<br>STAFF INCIDENTALS                                           | \$34.72     |
|              |             |                                    |                          |            | STAFF PER DIEM                                                                                                                                          | \$326.02    |
|              |             |                                    |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$372.78    |
| DT0020220294 | 05/09/2022  | ZIMSKIND, SUSAN L                  | 03/07/2022               | 03/27/2022 | HARRISBURG TO PITTSBURGH AND RETURN<br>STAFF TRANSPORTATION                                                                                             | \$61.43     |
| DT0020220295 | 05/10/2022  | ZIMSKIND, SUSAN L                  | 03/10/2022               | 03/10/2022 | ALLENTOWN TO THE FOLLOWING AND RETURN: 3/7, 13, 14, 24, 27 ZIONSVILLE<br>STAFF TRANSPORTATION                                                           | \$100.93    |
| DT0020220311 | 05/10/2022  | SORHEGUI, VICTORIA E               | 04/20/2022               | 04/21/2022 | ALLENTOWN TO WILMINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                              | \$330.31    |
|              |             |                                    |                          |            | STAFF PER DIEM                                                                                                                                          | \$160.68    |
|              |             |                                    |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$17.36     |
| DT0020220312 | 05/09/2022  | EDMONDSON, EMILY L                 | 02/17/2022               | 02/17/2022 | WASHINGTON DC TO PITTSBURGH AND RETURN<br>STAFF TRANSPORTATION                                                                                          | \$129.40    |
| DT0020220313 | 05/17/2022  | CICCONI, MAGDALENA ALEXANDRA JAGLA | 03/24/2022               | 03/25/2022 | WASHINGTON DC TO ALLENTOWN AND RETURN<br>STAFF PER DIEM                                                                                                 | \$141.69    |
|              |             |                                    |                          |            | STAFF TRANSPORTATION                                                                                                                                    | \$446.33    |
|              |             |                                    |                          |            | STAFF INCIDENTALS                                                                                                                                       | \$10.56     |
| DT0020220314 | 05/13/2022  | CICCONI, MAGDALENA ALEXANDRA JAGLA | 03/21/2022               | 03/21/2022 | PHILADELPHIA TO SOMERSET, PITTSBURGH AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$186.82    |
|              |             |                                    |                          |            | STAFF PER DIEM                                                                                                                                          | \$22.09     |
| DT0020220315 | 05/11/2022  | BENCIE, LOREEN A                   | 03/01/2022               | 03/31/2022 | PHILADELPHIA TO HARRISBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$100.62    |
| DT0020220316 | 05/16/2022  | CICCONI, MAGDALENA ALEXANDRA JAGLA | 03/28/2022               | 03/28/2022 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                              | \$86.84     |
| DT0020220317 | 05/16/2022  | ZIMSKIND, SUSAN L                  | 03/16/2022               | 03/16/2022 | PHILADELPHIA TO ALLENTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                            | \$87.13     |
| DT0020220318 | 05/16/2022  | ZIMSKIND, SUSAN L                  | 03/21/2022               | 03/21/2022 | ALLENTOWN TO WILKES BARRE AND RETURN<br>STAFF TRANSPORTATION                                                                                            | \$117.31    |
| DT0020220319 | 05/12/2022  | ZIMSKIND, SUSAN L                  | 03/25/2022               | 03/25/2022 | ALLENTOWN TO HARRISBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                              | \$22.23     |
| DT0020220320 | 05/31/2022  | INNAMORATO, PHILIP                 | 03/03/2022               | 03/03/2022 | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                              | \$95.14     |
| DT0020220321 | 05/15/2022  | INNAMORATO, PHILIP                 | 03/17/2022               | 03/17/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                            | \$95.14     |
| DT0020220322 | 05/17/2022  | INNAMORATO, PHILIP                 | 03/31/2022               | 03/31/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                            | \$109.55    |
|              |             |                                    |                          |            | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                                                                                                    |             |

B-2300



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                          | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                                   | START                    | END        |                                                                                                                                      |                                 |
| DT0020220323 | 05/10/2022  | INNAMORATO,PHILIP                 | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>PHILADELPHIA TO POTTS TOWN AND RETURN                                                                        | \$49.78                         |
| DT0020220324 | 05/18/2022  | BAILEY,LARISSA L                  | 03/02/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                          | \$139.18                        |
| DT0020220325 | 05/17/2022  | INNAMORATO,PHILIP                 | 01/31/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                        | \$96.33                         |
| DT0020220326 | 05/17/2022  | STERRETT,SHEILA FITZGERALD        | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ERIE TO MEADVILLE AND RETURN                                                               | \$81.90<br>\$13.25              |
| DT0020220327 | 05/16/2022  | STERRETT,SHEILA FITZGERALD        | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>ERIE TO BUTLER AND RETURN                                                                                    | \$143.33                        |
| DT0020220328 | 06/01/2022  | DESOSA,ROBERT J                   | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>HARRISBURG TO SHIPPENSBURG AND RETURN                                                                        | \$55.17                         |
| DT0020220329 | 05/10/2022  | CANNON, RYAN C                    | 02/14/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$58.50                         |
| DT0020220330 | 06/08/2022  | DESOSA,ROBERT J                   | 04/08/2022               | 04/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO PHILADELPHIA AND RETURN                                                      | \$11.56<br>\$174.31             |
| DT0020220331 | 06/09/2022  | DESOSA,ROBERT J                   | 04/11/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>HARRISBURG TO TUNKHANNOCK, WILKES BARRE AND RETURN                    | \$205.63<br>\$142.08<br>\$10.89 |
| DT0020220332 | 05/18/2022  | CICCONE,MAGDALENA ALEXANDRA JAGLA | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PHILADELPHIA TO TUNKHANNOCK, WILKES BARRE AND RETURN                                       | \$191.04<br>\$16.28             |
| DT0020220333 | 05/09/2022  | CICCONE,MAGDALENA ALEXANDRA JAGLA | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>PHILADELPHIA TO LANCASTER AND RETURN                                                       | \$119.93<br>\$12.72             |
| DT0020220334 | 05/17/2022  | RAMOS,ANDREW                      | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SUNBURY TO LOCK HAVEN, DANVILLE, LEWISBURG, SUNBURY AND RETURN                             | \$102.96<br>\$6.28              |
| DT0020220335 | 05/27/2022  | ZIMSKIND,SUSAN L                  | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN                                                                         | \$76.42                         |
| DT0020220336 | 05/27/2022  | ZIMSKIND,SUSAN L                  | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>ALLENTOWN TO WAYNE, WILMINGTON DE AND RETURN                                                                 | \$102.69                        |
| DT0020220337 | 06/09/2022  | ZIMSKIND,SUSAN L                  | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ALLENTOWN TO LANCASTER AND RETURN                                                          | \$105.30<br>\$7.42              |
| DT0020220338 | 05/27/2022  | ZIMSKIND,SUSAN L                  | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>ALLENTOWN TO TUNKHANNOCK, WILKES BARRE AND RETURN                                                            | \$139.12                        |
| DT0020220339 | 05/27/2022  | ZIMSKIND,SUSAN L                  | 04/10/2022               | 04/10/2022 | STAFF TRANSPORTATION<br>ALLENTOWN TO ZIONSVILLE AND RETURN                                                                           | \$12.29                         |
| DT0020220340 | 05/06/2022  | ISABELLE S HENRY                  | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>WILKES BARRE TO DANVILLE AND RETURN                                                                          | \$66.69                         |
| DT0020220341 | 06/09/2022  | DESOSA,ROBERT J                   | 04/20/2022               | 04/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>HARRISBURG TO DANVILLE AND RETURN                                                          | \$10.67<br>\$102.38             |
| DT0020220342 | 06/01/2022  | DESOSA,ROBERT J                   | 04/21/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>HARRISBURG TO THE FOLLOWING AND RETURN: 4/21 JONESTOWN; 4/22 INTERDEPARTMENTAL TRANSPORTATION; 4/23 ANNVILLE | \$95.36                         |

B-2301

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                     | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                                                                 |             |
| DT0020220343 | 05/18/2022  | FRICK JR,JOHN P               | 02/01/2022               | 02/28/2022 | STAFF TRANSPORTATION                                                                                                            | \$341.44    |
| DT0020220344 | 06/09/2022  | FRICK JR,JOHN P               | 03/01/2022               | 03/31/2022 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              |             |
| DT0020220345 | 06/21/2022  | HASENBERG, AMY E              | 04/20/2022               | 04/23/2022 | STAFF TRANSPORTATION                                                                                                            | \$386.95    |
|              |             |                               |                          |            | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                              |             |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                  | \$812.74    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                            | \$357.20    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                               | \$98.55     |
|              |             |                               |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                         |             |
| DT0020220346 | 05/11/2022  | MEGAT,ASHLEY L                | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION                                                                                                            | \$49.14     |
| DT0020220347 | 06/09/2022  | DESOUSA,ROBERT J              | 04/27/2022               | 04/28/2022 | ERIE TO MEADVILLE AND RETURN                                                                                                    |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                            | \$230.55    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                               | \$10.56     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                  | \$109.60    |
|              |             |                               |                          |            | HARRISBURG TO INDIANA AND RETURN                                                                                                |             |
| DT0020220348 | 05/14/2022  | WURTENBERG,ROBERT JOSEPH      | 04/01/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                                                                            | \$85.34     |
| DT0020220349 | 06/01/2022  | INNAMORATO,PHILIP             | 04/07/2022               | 04/07/2022 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           |             |
| DT0020220350 | 06/02/2022  | INNAMORATO,PHILIP             | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                                                                            | \$95.14     |
| DT0020220351 | 06/01/2022  | INNAMORATO,PHILIP             | 04/01/2022               | 04/29/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                                                                            |             |
| DT0020220352 | 06/03/2022  | STERRETT,SHEILA FITZGERALD    | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                                            | \$95.14     |
| DT0020220353 | 06/01/2022  | STERRETT,SHEILA FITZGERALD    | 04/01/2022               | 04/29/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                                                                            |             |
| DT0020220354 | 06/03/2022  | STERRETT,SHEILA FITZGERALD    | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                                                                            | \$36.19     |
| DT0020220355 | 05/19/2022  | ALL POINTS TRANSPORTATION LLC | 03/08/2022               | 03/08/2022 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                           |             |
| DT0020220356 | 05/31/2022  | MEGAT,ASHLEY L                | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                                            | \$187.20    |
| DT0020220357 | 05/19/2022  | ALL POINTS TRANSPORTATION LLC | 03/08/2022               | 03/08/2022 | ERIE TO PITTSBURGH AND RETURN                                                                                                   |             |
| DT0020220358 | 05/31/2022  | MEGAT,ASHLEY L                | 03/31/2022               | 03/31/2022 | SENATORS TRANSPORTATION                                                                                                         | \$682.20    |
| DT0020220359 | 05/20/2022  | CITIBANK - SENATOR IBA CARD   | 04/07/2022               | 05/10/2022 | CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE                                                                          |             |
| DT0020220360 | 05/20/2022  | CITIBANK - SENATOR IBA CARD   | 04/07/2022               | 05/10/2022 | STAFF TRANSPORTATION                                                                                                            | \$16.38     |
| DT0020220361 | 05/20/2022  | CITIBANK - SENATOR IBA CARD   | 04/07/2022               | 05/10/2022 | ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                   |             |
| DT0020220362 | 05/20/2022  | CITIBANK - SENATOR IBA CARD   | 04/07/2022               | 05/10/2022 | SENATORS TRANSPORTATION                                                                                                         | \$758.00    |
| DT0020220363 | 05/20/2022  | CITIBANK - SENATOR IBA CARD   | 04/07/2022               | 05/10/2022 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 4/7, 28, 5/5 WASHINGTON DC TO WILMINGTON DE; 4/25, 5/3, 10 WILMINGTON DE TO WASHINGTON DC |             |
| DT0020220374 | 05/27/2022  | GABRIEL,MARTA BOULOS          | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION                                                                                                            | \$116.73    |
| DT0020220375 | 06/01/2022  | GABRIEL,MARTA BOULOS          | 04/28/2022               | 04/28/2022 | ALLEN TOWN TO CENTER VALLEY, WILMINGTON DE AND RETURN                                                                           |             |
| DT0020220376 | 06/01/2022  | GABRIEL,MARTA BOULOS          | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                                                                            | \$51.48     |
| DT0020220377 | 06/01/2022  | BAILEY,LARISSA L              | 04/05/2022               | 04/26/2022 | BETHLEHEM TO EAST STROUDSBURG AND RETURN                                                                                        |             |
| DT0020220378 | 06/01/2022  | BAILEY,LARISSA L              | 04/11/2022               | 04/22/2022 | STAFF TRANSPORTATION                                                                                                            | \$105.12    |
| DT0020220379 | 06/03/2022  | ZIMSKIND,SUSAN L              | 04/25/2022               | 04/25/2022 | ALLEN TOWN TO CENTER VALLEY, WILMINGTON DE AND RETURN                                                                           |             |
| DT0020220380 | 06/03/2022  | KNUDSEN,CALEB S               | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION                                                                                                            | \$50.31     |
| DT0020220381 | 06/23/2022  | DESOUSA,ROBERT J              | 05/06/2022               | 05/07/2022 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                             |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                            | \$50.31     |
|              |             |                               |                          |            | HARRISBURG TO THE FOLLOWING AND RETURN: 4/11 MANHEIM, LANCASTER; 4/21, 22 LANCASTER                                             |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                            | \$120.92    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                            |             |
|              |             |                               |                          |            | ALLEN TOWN TO WILMINGTON AND RETURN                                                                                             |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                            | \$100.93    |
|              |             |                               |                          |            | PITTSBURGH TO WASHINGTON AND RETURN                                                                                             |             |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                  | \$36.27     |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                               | \$251.80    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                            | \$34.37     |
|              |             |                               |                          |            | HARRISBURG TO PHILADELPHIA AND RETURN                                                                                           | \$163.01    |

B-2302

| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                  | AMOUNT (\$) |
|--------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------------|-------------|
|              |             |                          | START                    | END        |                                                              |             |
| DT0020220382 | 06/03/2022  | ZIMSKIND,SUSAN L         | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>ALLENTOWN TO ARDMORE AND RETURN      | \$65.30     |
| DT0020220383 | 06/06/2022  | ZIMSKIND,SUSAN L         | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>ALLENTOWN TO WILMINGTON AND RETURN   | \$100.93    |
| DT0020220384 | 06/07/2022  | ZIMSKIND,SUSAN L         | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>ALLENTOWN TO PHILADELPHIA AND RETURN | \$76.42     |
| DT0020220385 | 06/10/2022  | DESOUSA,ROBERT J         | 05/08/2022               | 05/09/2022 | STAFF TRANSPORTATION                                         | \$167.57    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                            | \$31.86     |
|              |             |                          |                          |            | STAFF PER DIEM                                               | \$216.20    |
| DT0020220386 | 06/07/2022  | DESOUSA,ROBERT J         | 05/11/2022               | 05/11/2022 | HARRISBURG TO PHILADELPHIA AND RETURN                        | \$38.73     |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                         |             |
| DT0020220389 | 06/10/2022  | DESOUSA,ROBERT J         | 05/16/2022               | 05/18/2022 | HARRISBURG TO YORK AND RETURN                                |             |
|              |             |                          |                          |            | STAFF PER DIEM                                               | \$602.54    |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                         | \$281.67    |
| DT0020220390 | 06/10/2022  | HUNT,KERRY C             | 05/08/2022               | 05/09/2022 | STAFF INCIDENTALS                                            | \$77.14     |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                         | \$198.39    |
|              |             |                          |                          |            | STAFF INCIDENTALS                                            | \$31.86     |
| DT0020220393 | 06/09/2022  | KNUDSEN,CALEB S          | 05/19/2022               | 05/19/2022 | STAFF PER DIEM                                               | \$235.36    |
|              |             |                          |                          |            | WASHINGTON DC TO PHILADELPHIA AND RETURN                     |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                         | \$28.08     |
| DT0020220396 | 06/03/2022  | WURTENBERG,ROBERT JOSEPH | 05/02/2022               | 05/23/2022 | PITTSBURGH TO CRANBERRY AND RETURN                           | \$36.62     |
| DT0020220397 | 06/29/2022  | JOHN WILLIAM FAZIO       | 12/16/2021               | 12/16/2021 | STAFF TRANSPORTATION                                         | \$36.96     |
|              |             |                          |                          |            | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
| DT0020220398 | 06/28/2022  | BENCIE,LOREEN A          | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION                                         | \$36.96     |
|              |             |                          |                          |            | PITTSBURGH TO LATROBE AND RETURN                             |             |
| DT0020220399 | 06/29/2022  | JOHN WILLIAM FAZIO       | 01/26/2022               | 01/26/2022 | STAFF TRANSPORTATION                                         | \$188.96    |
|              |             |                          |                          |            | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION           |             |
| DT0020220400 | 07/20/2022  | JOHN WILLIAM FAZIO       | 02/09/2022               | 02/09/2022 | STAFF TRANSPORTATION                                         | \$30.42     |
|              |             |                          |                          |            | PITTSBURGH TO GREENSBURG AND RETURN                          |             |
| DT0020220401 | 07/20/2022  | JOHN WILLIAM FAZIO       | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                         | \$36.27     |
|              |             |                          |                          |            | PITTSBURGH TO WASHINGTON AND RETURN                          |             |
| DT0020220402 | 07/20/2022  | JOHN WILLIAM FAZIO       | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION                                         | \$16.38     |
|              |             |                          |                          |            | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
| DT0020220403 | 07/20/2022  | JOHN WILLIAM FAZIO       | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                         | \$16.38     |
|              |             |                          |                          |            | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
| DT0020220404 | 07/20/2022  | JOHN WILLIAM FAZIO       | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                         | \$16.38     |
|              |             |                          |                          |            | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
| DT0020220405 | 07/20/2022  | JOHN WILLIAM FAZIO       | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                         | \$28.08     |
|              |             |                          |                          |            | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
| DT0020220406 | 07/20/2022  | JOHN WILLIAM FAZIO       | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION                                         | \$71.96     |
|              |             |                          |                          |            | EXPORT TO BUTLER, IRWIN TO PITTSBURGH                        |             |
| DT0020220407 | 07/20/2022  | JOHN WILLIAM FAZIO       | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                         | \$67.28     |
|              |             |                          |                          |            | EXPORT TO NEW CASTLE TO PITTSBURGH                           |             |
| DT0020220408 | 07/20/2022  | JOHN WILLIAM FAZIO       | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                         | \$5.27      |
|              |             |                          |                          |            | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
| DT0020220409 | 07/20/2022  | JOHN WILLIAM FAZIO       | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION                                         | \$33.93     |
|              |             |                          |                          |            | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |
|              |             |                          |                          |            | STAFF TRANSPORTATION                                         | \$5.85      |
|              |             |                          |                          |            | PITTSBURGH OFFICE: INTERDEPARTMENTAL TRANSPORTATION          |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                               | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                           |                                 |
| DT0020220410 | 06/24/2022  | BAILEY,LARISSA L            | 05/20/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>HARRISBURG TO THE FOLLOWING AND RETURN: 5/20 COAL TOWNSHIP,<br>SHAMOKIN DAM; 5/25 NEW HOLLAND     | \$161.75                        |
| DT0020220411 | 06/29/2022  | BAILEY,LARISSA L            | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                    | \$122.27<br>\$13.66             |
| DT0020220412 | 06/29/2022  | BAILEY,LARISSA L            | 05/12/2022               | 05/12/2022 | HARRISBURG TO BURNHAM, STATE COLLEGE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                 | \$64.35<br>\$4.51               |
| DT0020220413 | 06/29/2022  | BAILEY,LARISSA L            | 05/03/2022               | 05/16/2022 | HARRISBURG TO CHAMBERSBURG AND RETURN<br>STAFF TRANSPORTATION                                                             | \$68.58                         |
| DT0020220415 | 06/13/2022  | CORPORATE LIMO LLC          | 05/25/2022               | 05/25/2022 | HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION                                            | \$350.52                        |
| DT0020220421 | 06/16/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/25/2022 | CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE<br>SENATORS TRANSPORTATION                                         | \$534.00                        |
| DT0020220423 | 06/24/2022  | STERRETT,SHEILA FITZGERALD  | 05/26/2022               | 05/26/2022 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 5/12, 19 WASHINGTON DC TO<br>WILMINGTON DE; 5/17, 25 WILMINGTON DE TO WASHINGTON DC | \$73.13                         |
| DT0020220424 | 06/30/2022  | STERRETT,SHEILA FITZGERALD  | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>ERIE TO MEADVILLE AND RETURN                                                                      | \$160.88                        |
| DT0020220425 | 06/23/2022  | STERRETT,SHEILA FITZGERALD  | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>ERIE TO PITTSBURGH AND RETURN                                                                     | \$146.25                        |
| DT0020220426 | 06/24/2022  | STERRETT,SHEILA FITZGERALD  | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$128.70                        |
| DT0020220427 | 07/05/2022  | ISABELLE S HENRY            | 04/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>WILKES BARRE TO THE FOLLOWING AND RETURN: 4/20, 5/20 SCRANTON; 4<br>/22 BEAR CREEK                | \$46.10                         |
| DT0020220438 | 06/23/2022  | ZIMSKIND,SUSAN L            | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>ALLENTOWN TO WILMINGTON DE AND RETURN                                                             | \$100.93                        |
| DT0020220439 | 06/30/2022  | ZIMSKIND,SUSAN L            | 05/24/2022               | 05/26/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                               | \$309.37<br>\$34.72<br>\$431.81 |
| DT0020220440 | 06/29/2022  | GABRIEL,MARTA BOULOS        | 05/13/2022               | 05/13/2022 | ALLENTOWN TO PITTSBURGH AND RETURN<br>STAFF TRANSPORTATION                                                                | \$52.65                         |
| DT0020220441 | 06/23/2022  | GABRIEL,MARTA BOULOS        | 05/24/2022               | 05/24/2022 | BETHLEHEM TO POCONO MANOR TO ALLENTOWN<br>STAFF TRANSPORTATION                                                            | \$58.50                         |
| DT0020220442 | 06/29/2022  | GABRIEL,MARTA BOULOS        | 05/01/2022               | 05/31/2022 | BETHLEHEM TO TOBYHANNA TO ALLENTOWN<br>STAFF TRANSPORTATION                                                               | \$53.31                         |
| DT0020220443 | 06/29/2022  | BENCIE,LOREEN A             | 05/02/2022               | 05/31/2022 | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                | \$206.51                        |
| DT0020220444 | 06/29/2022  | CHASTON S PFINGSTON         | 05/23/2022               | 06/02/2022 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                | \$40.48                         |
| DT0020220445 | 06/29/2022  | FRICK JR,JOHN P             | 04/01/2022               | 04/29/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                            | \$364.21                        |
| DT0020220446 | 06/29/2022  | FRICK JR,JOHN P             | 05/02/2022               | 05/31/2022 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                | \$386.69                        |
| DT0020220447 | 07/07/2022  | STERRETT,SHEILA FITZGERALD  | 06/10/2022               | 06/12/2022 | JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM         | \$215.20<br>\$17.36<br>\$124.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                     |             |
| DT0020220448 | 06/29/2022  | WURTENBERG,ROBERT JOSEPH    | 06/16/2022               | 06/16/2022 | ERIE TO PITTSBURGH AND RETURN<br>STAFF TRANSPORTATION                               | \$110.87    |
| DT0020220449 | 07/06/2022  | WURTENBERG,ROBERT JOSEPH    | 06/16/2022               | 06/17/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN<br>STAFF INCIDENTALS           | \$14.01     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                      | \$127.30    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                | \$69.61     |
| DT0020220450 | 07/18/2022  | INNAMORATO,PHILIP           | 04/29/2022               | 06/01/2022 | PHILADELPHIA TO HARRISBURG AND RETURN<br>STAFF TRANSPORTATION                       | \$154.96    |
| DT0020220452 | 07/18/2022  | INNAMORATO,PHILIP           | 05/05/2022               | 05/05/2022 | PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$88.34     |
| DT0020220453 | 07/18/2022  | INNAMORATO,PHILIP           | 05/12/2022               | 05/12/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION        | \$95.14     |
| DT0020220454 | 07/18/2022  | INNAMORATO,PHILIP           | 05/19/2022               | 05/19/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION        | \$95.14     |
| DT0020220455 | 07/18/2022  | INNAMORATO,PHILIP           | 05/26/2022               | 05/26/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION        | \$95.14     |
| DT0020220456 | 07/20/2022  | DESOSA,ROBERT J             | 06/10/2022               | 06/10/2022 | PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN<br>STAFF TRANSPORTATION        | \$39.23     |
| DT0020220457 | 07/22/2022  | DESOSA,ROBERT J             | 06/14/2022               | 06/15/2022 | HARRISBURG TO CARLISLE AND RETURN<br>STAFF TRANSPORTATION                           | \$208.96    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                      | \$211.00    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                   | \$34.37     |
| DT0020220458 | 07/20/2022  | DESOSA,ROBERT J             | 06/16/2022               | 06/16/2022 | HARRISBURG TO KING OF PRUSSIA, PHILADELPHIA AND RETURN<br>STAFF TRANSPORTATION      | \$21.17     |
| DT0020220459 | 07/18/2022  | ZIMSKIND,SUSAN L            | 06/06/2022               | 06/06/2022 | HARRISBURG TO HERSHEY, GRANTVILLE AND RETURN<br>STAFF TRANSPORTATION                | \$63.72     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                      | \$10.59     |
| DT0020220460 | 07/18/2022  | ZIMSKIND,SUSAN L            | 06/12/2022               | 06/12/2022 | ALLENTOWN TO WAYNE AND RETURN<br>STAFF TRANSPORTATION                               | \$12.28     |
| DT0020220461 | 07/18/2022  | ZIMSKIND,SUSAN L            | 06/14/2022               | 06/15/2022 | ALLENTOWN TO ZIONSVILLE AND RETURN<br>STAFF PER DIEM                                | \$15.53     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                | \$217.03    |
| DT0020220462 | 07/18/2022  | ZIMSKIND,SUSAN L            | 06/16/2022               | 06/16/2022 | ALLENTOWN TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                       | \$11.11     |
| DT0020220463 | 07/06/2022  | CORPORATE LIMO LLC          | 10/07/2021               | 10/07/2021 | ALLENTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION       | \$267.52    |
| DT0020220465 | 07/23/2022  | SANCHEZ,LAUREN B            | 05/24/2022               | 05/26/2022 | CAR SERVICE FOR SEN TOOMEY WILMINGTON DE TO ZIONSVILLE<br>STAFF PER DIEM            | \$303.02    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                   | \$34.72     |
| DT0020220471 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 06/07/2022               | 06/07/2022 | ALLENTOWN TO PITTSBURGH AND RETURN<br>SENATORS TRANSPORTATION                       | \$118.00    |
| DT0020220472 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC<br>SENATORS TRANSPORTATION | \$112.00    |
| DT0020220473 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 06/23/2022               | 06/23/2022 | TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE<br>SENATORS TRANSPORTATION | \$118.00    |
| DT0020220474 | 07/13/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC<br>SENATORS TRANSPORTATION | \$198.00    |
| DT0020220476 | 07/18/2022  | EDMONDSON,EMILY L           | 06/29/2022               | 06/30/2022 | TRAIN FARE FOR SEN TOOMEY WASHINGTON DC TO WILMINGTON DE<br>STAFF TRANSPORTATION    | \$313.72    |
|              |             |                             |                          |            | WASHINGTON DC TO PITTSBURGH AND RETURN                                              |             |

B-2305

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                 | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                             |                                 |
| DT0020220477 | 08/10/2022  | DESOUSA,ROBERT J           | 06/22/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>HARRISBURG TO BETHLEHEM, PITTSBURGH AND RETURN                                                               | \$172.00<br>\$417.77<br>\$17.36 |
| DT0020220478 | 08/09/2022  | MEGAT,ASHLEY L             | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>ERIE TO GROVE CITY AND RETURN                                                                                                                       | \$94.77                         |
| DT0020220479 | 08/09/2022  | MEGAT,ASHLEY L             | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$17.55                         |
| DT0020220480 | 08/02/2022  | WURTENBERG,ROBERT JOSEPH   | 06/01/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                               | \$20.59                         |
| DT0020220481 | 08/12/2022  | INNAMORATO,PHILIP          | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                                                                                                | \$95.13                         |
| DT0020220482 | 08/10/2022  | INNAMORATO,PHILIP          | 06/01/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>PHILADELPHIA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                               | \$45.04                         |
| DT0020220483 | 08/10/2022  | DESOUSA,ROBERT J           | 06/29/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>HARRISBURG TO PHILADELPHIA, WILKES BARRE, SCRANTON AND RETURN                                                | \$308.56<br>\$269.34<br>\$34.37 |
| DT0020220484 | 08/16/2022  | BAILEY,LARISSA L           | 06/07/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>HARRISBURG OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                 | \$96.88                         |
| DT0020220485 | 08/17/2022  | BAILEY,LARISSA L           | 06/09/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>HARRISBURG TO THE FOLLOWING AND RETURN: 6/9 GETTYSBURG; 6/10, 21, 23 LANCASTER; 6/29 NORTHUMBERLAND, LEWISBURG, BURNHAM; 6/30 EMIGSVILLE, LANCASTER | \$441.69                        |
| DT0020220486 | 08/18/2022  | BENCIE,LOREEN A            | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>JOHNSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                  | \$106.47                        |
| DT0020220487 | 08/17/2022  | STERRETT,SHEILA FITZGERALD | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ERIE TO PITTSBURGH AND RETURN                                                                                                     | \$169.65<br>\$18.08             |
| DT0020220488 | 08/16/2022  | CANNON, RYAN C             | 04/25/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                              | \$86.28                         |
| DT0020220489 | 08/16/2022  | STERRETT,SHEILA FITZGERALD | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>ERIE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$100.00                        |
| DT0020220490 | 08/17/2022  | LANGAN,BRIAN P             | 06/13/2022               | 06/14/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WILKES BARRE TO ZIONSVILLE, WILMINGTON DE, PHILADELPHIA AND RETURN                                           | \$34.37<br>\$186.54<br>\$210.00 |
| DT0020220492 | 08/17/2022  | LANGAN,BRIAN P             | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>WILKES BARRE TO ZIONSVILLE, BALA CYNWYD, ZIONSVILLE AND RETURN                                                                                      | \$152.82                        |
| DT0020220493 | 08/16/2022  | LANGAN,BRIAN P             | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>WILKES BARRE TO SCRANTON TO DUNMORE                                                                                                                 | \$20.45                         |
| DT0020220499 | 07/25/2022  | CORPORATE LIMOUSINE        | 10/26/2021               | 10/26/2021 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE                                                                                           | \$267.52                        |
| DT0020220500 | 07/25/2022  | CORPORATE LIMO LLC         | 03/22/2022               | 03/22/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE                                                                                           | \$329.82                        |
| DT0020220501 | 07/25/2022  | CORPORATE LIMO LLC         | 05/10/2022               | 05/10/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE                                                                                           | \$350.52                        |
| DT0020220502 | 07/25/2022  | CORPORATE LIMO LLC         | 06/07/2022               | 06/07/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE                                                                                           | \$350.52                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                       | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                   |                                 |
| DT0020220508 | 08/26/2022  | WURTENBERG,ROBERT JOSEPH    | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>PHILADELPHIA TO WILMINGTON DE, ZIONSVILLE AND RETURN                                                      | \$93.75                         |
| DT0020220509 | 08/29/2022  | STERRETT,SHEILA FITZGERALD  | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>ERIE TO KANE AND RETURN                                                                                   | \$153.12                        |
| DT0020220510 | 08/30/2022  | STERRETT,SHEILA FITZGERALD  | 07/14/2022               | 07/14/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>ERIE TO HARRISBURG AND RETURN                                      | \$148.86<br>\$8.64<br>\$403.12  |
| DT0020220511 | 08/26/2022  | RAMOS,ANDREW                | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>HARRISBURG TO GETTYSBURG AND RETURN                                                                       | \$47.97                         |
| DT0020220512 | 08/26/2022  | RAMOS,ANDREW                | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>HARRISBURG TO SHIPPENSBURG AND RETURN                                                                     | \$56.25                         |
| DT0020220513 | 08/24/2022  | ZIMSKIND,SUSAN L            | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>ALLEN TOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$12.28                         |
| DT0020220514 | 08/31/2022  | ZIMSKIND,SUSAN L            | 07/20/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>ALLEN TOWN TO PITTSBURGH, ERIE AND RETURN                          | \$579.55<br>\$48.87<br>\$419.77 |
| DT0020220515 | 08/24/2022  | ZIMSKIND,SUSAN L            | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>ALLEN TOWN TO WILMINGTON AND RETURN                                                                       | \$107.25                        |
| DT0020220516 | 08/24/2022  | ZIMSKIND,SUSAN L            | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>ALLEN TOWN TO PHILADELPHIA AND RETURN                                                                     | \$81.17                         |
| DT0020220517 | 08/24/2022  | ZIMSKIND,SUSAN L            | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>ALLEN TOWN TO WILMINGTON AND RETURN                                                                       | \$107.25                        |
| DT0020220518 | 08/24/2022  | DESOUZA,ROBERT J            | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>HARRISBURG TO MOUNT JOY AND RETURN                                                                        | \$37.81                         |
| DT0020220519 | 08/26/2022  | ISABELLE S HENRY            | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WILKES BARRE TO OLD FORGE TO SHAVERTOWN                                                                   | \$21.25                         |
| DT0020220520 | 08/24/2022  | DESOUZA,ROBERT J            | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>HARRISBURG TO CARLISLE AND RETURN                                                                         | \$34.00                         |
| DT0020220521 | 08/25/2022  | STERRETT,SHEILA FITZGERALD  | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ERIE TO PITTSBURGH AND RETURN                                                           | \$193.75<br>\$20.60             |
| DT0020220522 | 08/25/2022  | LANGAN,BRIAN P              | 07/20/2022               | 07/21/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WILKES BARRE TO PHILADELPHIA, WILMINGTON DE, ZIONSVILLE AND RETURN | \$27.18<br>\$197.10<br>\$166.00 |
| DT0020220523 | 08/26/2022  | LANGAN,BRIAN P              | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>WILKES BARRE TO ZIONSVILLE, PHILADELPHIA AND RETURN                                                       | \$167.90                        |
| DT0020220524 | 08/26/2022  | LANGAN,BRIAN P              | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>WILKES BARRE TO PHILADELPHIA, WILMINGTON DE, ZIONSVILLE AND RETURN                                        | \$197.10                        |
| DT0020220525 | 08/31/2022  | DESOUZA,ROBERT J            | 07/31/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>HARRISBURG TO PITTSBURGH, DUNBAR, SOMERSET AND RETURN              | \$329.55<br>\$337.70<br>\$34.72 |
| DT0020220526 | 08/18/2022  | CITIBANK - SENATOR IBA CARD | 06/09/2022               | 08/01/2022 | SENATORS TRANSPORTATION                                                                                                           | \$1,943.00                      |

B-2307

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                               | AMOUNT (\$)        |
|---------------------------------------------|-------------|-------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                               | START                    | END        |                                                                                                                                                                                                           |                    |
| DT0020220527                                | 08/17/2022  | CITIBANK - SENATOR IBA CARD   | 06/13/2022               | 06/13/2022 | TRAIN FARE FOR SEN TOOMEY AS FOLLOWS: 6/9, 16, 7/14, 21, 28 WASHINGTON DC TO WILMINGTON DE; 7/11, 19 WILMINGTON DE TO WASHINGTON DC; 7/25 PHILADELPHIA TO WASHINGTON DC; 8/1 NEW YORK NY TO WASHINGTON DC |                    |
| DT0020220528                                | 08/22/2022  | ALL POINTS TRANSPORTATION LLC | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                   | \$208.00           |
| DT0020220534                                | 08/31/2022  | DESOUSA,ROBERT J              | 08/04/2022               | 08/04/2022 | TRAIN FARE FOR SEN TOOMEY WILMINGTON DE TO WASHINGTON DC                                                                                                                                                  | \$788.25           |
| DT0020220535                                | 08/31/2022  | BAILEY,LARISSA L              | 07/20/2022               | 07/28/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                   | \$202.75           |
| DT0020220536                                | 08/31/2022  | ZIMSKIND,SUSAN L              | 07/31/2022               | 07/31/2022 | CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE                                                                                                                                                    | \$216.06           |
| DT0020220537                                | 09/01/2022  | ZIMSKIND,SUSAN L              | 08/06/2022               | 08/06/2022 | STAFF TRANSPORTATION                                                                                                                                                                                      |                    |
| DT0020220538                                | 09/02/2022  | BENCIE,LOREEN A               | 07/01/2022               | 07/31/2022 | HARRISBURG TO MERION STATION, WILMINGTON DE, ZIONSVILLE AND RETURN                                                                                                                                        |                    |
| DT0020220539                                | 08/31/2022  | DESOUSA,ROBERT J              | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                                                                                                      | \$13.12            |
| DT0020220540                                | 08/31/2022  | DESOUSA,ROBERT J              | 08/10/2022               | 08/10/2022 | HARRISBURG TO THE FOLLOWING AND RETURN: 7/20 BELLEFONTE, LOCK HAVEN; 7/28 CHAMBERSBURG                                                                                                                    | \$107.25           |
| DT0020220541                                | 09/01/2022  | CANNON, RYAN C                | 07/11/2022               | 08/07/2022 | STAFF TRANSPORTATION                                                                                                                                                                                      | \$162.50           |
| DT0020220542                                | 09/08/2022  | BRANDT III,DANIEL P           | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                                                                                                                      | \$65.56            |
| DT0020220556                                | 09/13/2022  | CORPORATE LIMO LLC            | 08/30/2022               | 08/30/2022 | HARRISBURG TO LANCASTER AND RETURN                                                                                                                                                                        | \$132.75           |
| DT0020220565                                | 09/14/2022  | CORPORATE LIMOUSINE           | 09/02/2022               | 09/02/2022 | STAFF TRANSPORTATION                                                                                                                                                                                      | \$78.12            |
| DT0020220583                                | 09/20/2022  | CORPORATE LIMO LLC            | 09/13/2022               | 09/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                    | \$5.07             |
|                                             |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                            | \$225.00           |
|                                             |             |                               |                          |            | WASHINGTON DC TO ALLENTOWN AND RETURN                                                                                                                                                                     | \$913.44           |
|                                             |             |                               |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                   | \$302.28           |
|                                             |             |                               |                          |            | CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WASHINGTON DC                                                                                                                                                    | \$355.08           |
|                                             |             |                               |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                   |                    |
|                                             |             |                               |                          |            | CAR SERVICE FOR SEN TOOMEY NEWARK NJ TO ZIONSVILLE                                                                                                                                                        |                    |
|                                             |             |                               |                          |            | SENATORS TRANSPORTATION                                                                                                                                                                                   |                    |
|                                             |             |                               |                          |            | CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO WILMINGTON DE                                                                                                                                                    |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                               |                          |            |                                                                                                                                                                                                           | <b>\$41,001.59</b> |

B-2308



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TOOMEY

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 81,100.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -32,827.18                                                                  | -45,562.15                           |
| ORGANIZATION TOTALS                 | 81,100.00                                          | -\$32,827.18                                                                | -\$45,562.15                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$35,537.85                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                        | START                       | END |                                     |             |
|              |                | MARTOSELLA, PETER A    |                             |     | INTERN FROM JUN. 3 TO AUG. 14       | \$2,399.99  |
|              |                | DABNEY, TRU M          |                             |     | INTERN TO APR. 30                   | \$882.40    |
|              |                | ORESKOVICH, ALYSSA M   |                             |     | INTERN TO APR. 30                   | \$882.40    |
|              |                | ROWING, JACK G         |                             |     | INTERN TO MAY 18                    | \$1,252.25  |
|              |                | WIGGENHORN, NICK       |                             |     | INTERN TO MAY 26                    | \$1,226.40  |
|              |                | AL-HAWA, AMINEH JAMAL  |                             |     | INTERN FROM MAY 18 TO JUL. 13       | \$2,499.90  |
|              |                | RUSSO, SIERRA R        |                             |     | INTERN FROM MAY 23 TO JUL. 18       | \$2,499.91  |
|              |                | MORELAND, JOHN PAUL B  |                             |     | INTERN FROM MAY 27 TO AUG. 19       | \$3,772.79  |
|              |                | ROSSITER, NICHOLAS F   |                             |     | INTERN FROM MAY 27 TO JUL. 30       | \$3,878.91  |
|              |                | HALL, CHRISTOPHER M    |                             |     | INTERN FROM JUN. 13 TO AUG. 26      | \$3,844.30  |
|              |                | SEIBOLD, DOMINIC R     |                             |     | INTERN FROM JUN. 29 TO AUG. 19      | \$3,777.80  |
|              |                | TURNER, WILLIAM J      |                             |     | INTERN FROM JUL. 21 TO AUG. 19      | \$3,000.00  |
|              |                | LEDOYEN, ALEXIS MURPHY |                             |     | INTERN FROM AUG. 22                 | \$1,925.94  |
|              |                | CAPOTE, PETER          |                             |     | INTERN FROM SEP. 14                 | \$984.19    |
|              |                |                        |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$32,827.18 |
|              |                |                        |                             |     | Net Payroll Expenses                | \$32,827.18 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,788,311.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,195,041.04                        |
| Travel and Transportation of Persons |                                                    | -31.75                                                                      | -92,582.10                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -61,812.16                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -991.80                              |
| Other Contractual Services           |                                                    | -519.51                                                                     | -24,819.51                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -72,126.89                           |
| Acquisition of Assets                |                                                    | -1,413.00                                                                   | -59,983.79                           |
| ORGANIZATION TOTALS                  | 2,788,311.00                                       | -\$1,964.26                                                                 | -\$2,507,357.29                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$280,953.71                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                           | AMOUNT (\$) |
|--------------------------------------|----------------|------------------------------------|-----------------------------|------------|-------------------------------------------------------|-------------|
|                                      |                |                                    | START                       | END        |                                                       |             |
| DTUB20210533                         | 07/20/2022     | FERGUSON,JOHN D                    | 06/22/2021                  | 06/22/2021 | STAFF TRANSPORTATION<br>DOTHAN TO HARTFORD AND RETURN | \$31.75     |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                                    |                             |            |                                                       | \$31.75     |
| DTUB20210531                         | 05/24/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 08/17/2021                  | 08/17/2021 | NON-IT OFFICE EQUIP MAINT                             | \$519.51    |
| OTHER CONTRACTUAL SERVICES           |                |                                    |                             |            |                                                       | \$519.51    |
| DTUB20210532                         | 07/13/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | IT EQUIPMENT                                          | \$1,413.00  |
| ACQUISITION OF ASSETS                |                |                                    |                             |            |                                                       | \$1,413.00  |

B-2310

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 41,475.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -20,550.00                           |
| ORGANIZATION TOTALS                 | 41,475.00                                          | \$ .00                                                                      | -\$20,550.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$20,925.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOMMY TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,911,133.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,701,559.06                                                               | -3,240,930.76                        |
| Travel and Transportation of Persons |                                                    | -83,415.51                                                                  | -116,668.86                          |
| Rent, Communications and Utilities   |                                                    | -14,899.67                                                                  | -25,027.44                           |
| Printing and Reproduction            |                                                    | -495.90                                                                     | -1,136.20                            |
| Other Contractual Services           |                                                    | -5.85                                                                       | -221.61                              |
| Supplies and Materials               |                                                    | -9,576.10                                                                   | -14,716.97                           |
| Acquisition of Assets                |                                                    | -1,497.88                                                                   | -12,439.98                           |
| ORGANIZATION TOTALS                  | 3,911,133.00                                       | -\$1,811,449.97                                                             | -\$3,411,141.82                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$499,991.18                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                             | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|---------------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                         |             |
|              |                | BOYD, STEPHEN E        |                             |     | CHIEF OF STAFF                                          | \$92,040.22 |
|              |                | WILSON, ZANDRA B       |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                     | \$36,981.44 |
|              |                | PATE, CINDY M          |                             |     | REGIONAL DIRECTOR                                       | \$43,163.00 |
|              |                | HAYES, BRADLEY F       |                             |     | LEGISLATIVE DIRECTOR                                    | \$84,630.76 |
|              |                | STOKES, ANNETTE T      |                             |     | CONSTITUENT SERVICES REPRESENTATIVE                     | \$34,406.00 |
|              |                | ALBARES, MICHAEL       |                             |     | SENIOR POLICY ADVISOR TO SEP. 11                        | \$65,423.63 |
|              |                | JAMES, RICHARD LYNN    |                             |     | SYSTEMS ADMINISTRATOR                                   | \$19,800.00 |
|              |                | NEWMAN, JESSICA M      |                             |     | ADMINISTRATIVE DIRECTOR                                 | \$83,943.80 |
|              |                | STODDARD, KAITLIN V    |                             |     | LEGISLATIVE ASSISTANT                                   | \$51,646.96 |
|              |                | HANKEY, MARY BLANCHE   |                             |     | CHIEF COUNSEL AND POLICY ADVISOR                        | \$84,630.76 |
|              |                | DUMAS, JAMES R         |                             |     | SPECIAL ASSISTANT TO JUL. 11                            | \$21,966.35 |
|              |                | REEVES-WEIR, JUNE A    |                             |     | CONSTITUENT SERVICES REPRESENTATIVE AND SERVICE ACADEMY | \$36,981.44 |
|              |                | MCBRIDE, EMILY         |                             |     | LEGISLATIVE ASSISTANT                                   | \$48,064.00 |
|              |                | BROWN, CLINTON         |                             |     | EXECUTIVE DIRECTOR                                      | \$4,674.96  |
|              |                | HINKEBEIN, ANDREW C    |                             |     | REGIONAL DIRECTOR                                       | \$45,995.96 |
|              |                | COX, R EMORY           |                             |     | FINANCIAL POLICY ADVISOR                                | \$48,064.00 |
|              |                | MADAN, CAROLYN S       |                             |     | POLICY ADVISOR TO JUN. 6                                | \$733.30    |
|              |                | DURANT, RYANN REYNOLDS |                             |     | COMMUNICATIONS DIRECTOR                                 | \$83,943.80 |
|              |                | JOHNSTON, EMMA M       |                             |     | LEGISLATIVE CORRESPONDENT TO JUN. 12                    | \$10,301.99 |
|              |                | PAYNE, HANNAH S        |                             |     | DIGITAL COORDINATOR TO AUG. 19                          | \$21,877.40 |
|              |                | BILLIOT, BRYCE A       |                             |     | DIGITAL COORDINATOR FROM SEP. 26                        | \$763.88    |

B-2812

| DOCUMENT NO.                        | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                       | AMOUNT (\$)           |
|-------------------------------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------|-----------------------|
|                                     |             |                            | START                    | END        |                                                                                                   |                       |
|                                     |             | NEUHAUS, RYAN M            |                          |            | POLICY ADVISOR FROM JUL. 18                                                                       | \$2,362.32            |
|                                     |             | EMMETT, ANTHONY D          |                          |            | STAFF ASSISTANT                                                                                   | \$27,901.00           |
|                                     |             | DOUFEXIS, NICKLOUS J       |                          |            | SENIOR ADVISOR AND STATE COORDINATOR                                                              | \$83,943.80           |
|                                     |             | STEPHENS, TAYLOR B         |                          |            | SCHEDULER                                                                                         | \$49,999.96           |
|                                     |             | EDDINS, HANNAH A           |                          |            | PRESS ASSISTANT                                                                                   | \$30,830.44           |
|                                     |             | RAITA, MICHAEL A           |                          |            | REGIONAL DIRECTOR                                                                                 | \$43,163.00           |
|                                     |             | ETHERIDGE, PATTY M         |                          |            | SPECIAL PROJECTS COORDINATOR                                                                      | \$43,163.00           |
|                                     |             | NAUGHER, ALAN B            |                          |            | SENIOR DEFENSE LIAISON                                                                            | \$59,161.00           |
|                                     |             | FRANKOWSKI, DEANNA K       |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                                               | \$34,406.00           |
|                                     |             | LOVETT, KASEY L            |                          |            | PRESS SECRETARY TO JUL. 8                                                                         | \$26,642.08           |
|                                     |             | SATTERFIELD, ASHLEY K      |                          |            | LEGISLATIVE CORRESPONDENT                                                                         | \$29,755.00           |
|                                     |             | EDMUNDS, ELIZABETH LEE     |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 8                                                               | \$14,022.16           |
|                                     |             | BARKER, KENDAL LAUREN      |                          |            | LEGISLATIVE CORRESPONDENT                                                                         | \$29,755.00           |
|                                     |             | MILLS, JORDAN R            |                          |            | REGIONAL DIRECTOR                                                                                 | \$43,663.00           |
|                                     |             | MURPHY, MORGAN W.W.        |                          |            | NATIONAL SECURITY ADVISOR                                                                         | \$70,160.11           |
|                                     |             | FERGUSON, JOHN D           |                          |            | REGIONAL DIRECTOR                                                                                 | \$43,163.00           |
|                                     |             | SHELTON, GWENDOLYN W       |                          |            | REGIONAL DIRECTOR                                                                                 | \$43,163.00           |
|                                     |             | MCGRAW, AMELIA A           |                          |            | ASSISTANT TO THE CHIEF OF STAFF, DEPUTY SCHEDULER, AND INTERN COORDINATOR                         | \$36,693.96           |
|                                     |             | WILLOUGHBY, MELIKA M       |                          |            | POLICY ADVISOR TO JUL. 15                                                                         | \$3,456.25            |
|                                     |             | HENRY, GEORGE R            |                          |            | STAFF ASSISTANT                                                                                   | \$25,775.98           |
|                                     |             | PARKER, JUSTIN CLAY        |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 27                                                            | \$14,250.00           |
|                                     |             | KENDALL, TYLER JACOB       |                          |            | STAFF ASSISTANT FROM JUL. 13                                                                      | \$9,750.00            |
|                                     |             | TALTON, ANN J              |                          |            | STAFF ASSISTANT FROM AUG. 1                                                                       | \$7,500.00            |
|                                     |             | SARGENT, CODY D            |                          |            | PRESS SECRETARY FROM AUG. 29                                                                      | \$8,000.00            |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                            |                          |            |                                                                                                   | \$1,700,713.71        |
| PERSONNEL BENEFITS                  |             |                            |                          |            |                                                                                                   | \$845.35              |
| <b>Net Payroll Expenses</b>         |             |                            |                          |            |                                                                                                   | <b>\$1,701,559.06</b> |
| DTUB20220256                        | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/18/2022               | 03/19/2022 | STAFF TRANSPORTATION                                                                              | \$739.70              |
|                                     |             |                            |                          |            | AIRFARE FOR S BOYD AS FOLLOWS: 3/18 WASHINGTON DC TO BIRMINGHAM; 3/19 BIRMINGHAM TO WASHINGTON DC |                       |
| DTUB20220257                        | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/19/2022 | TICKET FEES                                                                                       | \$40.00               |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                              | \$659.71              |
|                                     |             |                            |                          |            | AIRFARE FOR N DOUFEXIS WASHINGTON DC TO BIRMINGHAM AND RETURN                                     |                       |
| DTUB20220259                        | 04/07/2022  | HAYES, BRADLEY F           | 03/24/2022               | 03/26/2022 | STAFF TRANSPORTATION                                                                              | \$787.48              |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                    | \$367.52              |
|                                     |             |                            |                          |            | STAFF INCIDENTALS                                                                                 | \$32.80               |
|                                     |             |                            |                          |            | WASHINGTON DC TO HUNTSVILLE TO ARLINGTON VA                                                       |                       |
| DTUB20220262                        | 04/11/2022  | SHELTON, GWENDOLYN W       | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION                                                                              | \$7.02                |
|                                     |             |                            |                          |            | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |                       |
| DTUB20220263                        | 04/11/2022  | SHELTON, GWENDOLYN W       | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION                                                                              | \$15.21               |
|                                     |             |                            |                          |            | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |                       |
| DTUB20220264                        | 04/11/2022  | SHELTON, GWENDOLYN W       | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION                                                                              | \$14.04               |
|                                     |             |                            |                          |            | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |                       |
| DTUB20220265                        | 04/11/2022  | SHELTON, GWENDOLYN W       | 03/07/2022               | 03/07/2022 | STAFF TRANSPORTATION                                                                              | \$14.04               |
|                                     |             |                            |                          |            | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |                       |
| DTUB20220266                        | 07/06/2022  | SHELTON, GWENDOLYN W       | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION                                                                              | \$146.25              |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                    | \$50.00               |

B-2313

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                  |             |
| DTUB20220267 | 04/11/2022  | SHELTON,GWENDOLYN W        | 03/10/2022               | 03/10/2022 | HUNTSVILLE TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                      | \$46.80     |
| DTUB20220268 | 04/11/2022  | SHELTON,GWENDOLYN W        | 03/11/2022               | 03/11/2022 | HUNTSVILLE TO ATHENS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                          | \$33.35     |
| DTUB20220269 | 04/12/2022  | SHELTON,GWENDOLYN W        | 03/16/2022               | 03/16/2022 | HUNTSVILLE TO DECATUR AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                         | \$144.50    |
| DTUB20220270 | 04/11/2022  | SHELTON,GWENDOLYN W        | 03/22/2022               | 03/22/2022 | HUNTSVILLE TO GUIN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                            | \$37.44     |
| DTUB20220271 | 04/11/2022  | SHELTON,GWENDOLYN W        | 03/25/2022               | 03/25/2022 | HUNTSVILLE TO ATHENS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                          | \$14.63     |
| DTUB20220272 | 04/19/2022  | SHELTON,GWENDOLYN W        | 03/28/2022               | 03/28/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                      | \$160.88    |
| DTUB20220273 | 05/04/2022  | RAITA,MICHAEL A            | 02/02/2022               | 02/23/2022 | HUNTSVILLE TO GUIN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                            | \$464.51    |
| DTUB20220274 | 04/20/2022  | RAITA,MICHAEL A            | 02/24/2022               | 03/22/2022 | BIRMINGHAM TO THE FOLLOWING AND RETURN: 2/2, 3 HOOVER; 2/10 TUSCALOOSA; 2/14, 23 PELHAM; 2/17 BRENT; COLUMBIANA TO THE FOLLOWING AND RETURN: 2/8 ONEONTA; 2/9 MONTGOMERY; 2/22 LINCOLN; 2/16 COLUMBIANA TO RAGLAND, HOOVER TO BIRMINGHAM<br>STAFF TRANSPORTATION                                 | \$647.03    |
| DTUB20220276 | 04/12/2022  | REEVES-WEIR,JUNE A         | 03/31/2022               | 03/31/2022 | COLUMBIANA TO THE FOLLOWING AND RETURN: 2/24 ANNISTON; 3/7 TRUSSVILLE; 3/9 CLANTON; 3/10 MOODY; 3/22 TALLADEGA; BIRMINGHAM TO THE FOLLOWING AND RETURN TO COLUMBIANA: 2/25 FAYETTE; 3/2, 3 TUSCALOOSA; 3/16 ASHVILLE, TRUSSVILLE; 3/15 COLUMBIANA TO BRENT TO BIRMINGHAM<br>STAFF TRANSPORTATION | \$120.51    |
| DTUB20220277 | 04/11/2022  | PATE,CINDY M               | 03/10/2022               | 03/10/2022 | BIRMINGHAM TO HUNTSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                      | \$22.70     |
| DTUB20220278 | 04/12/2022  | PATE,CINDY M               | 03/21/2022               | 03/21/2022 | MONTGOMERY TO DEATSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                      | \$15.68     |
| DTUB20220279 | 04/11/2022  | PATE,CINDY M               | 03/24/2022               | 03/24/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                      | \$4.10      |
| DTUB20220280 | 04/11/2022  | PATE,CINDY M               | 03/29/2022               | 03/29/2022 | MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                      | \$24.92     |
| DTUB20220286 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 04/06/2022               | 04/07/2022 | MONTGOMERY TO WETUMPKA AND RETURN<br>TICKET FEES                                                                                                                                                                                                                                                 | \$40.00     |
| DTUB20220287 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 04/06/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A NAUGHER HUNTSVILLE TO WASHINGTON DC AND RETURN<br>TICKET FEES                                                                                                                                                                                              | \$733.20    |
| DTUB20220288 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR R COX WASHINGTON DC TO PENSACOLA FL AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                                    | \$489.19    |
| DTUB20220291 | 05/02/2022  | FERGUSON,JOHN D            | 03/07/2022               | 03/07/2022 | AIRFARE FOR SEN TUBERVILLE TAMPA FL TO PANAMA CITY FL<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$307.60    |
| DTUB20220292 | 05/02/2022  | FERGUSON,JOHN D            | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                          | \$27.67     |
| DTUB20220293 | 05/02/2022  | FERGUSON,JOHN D            | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>DOTHAN TO REHOBETH AND RETURN                                                                                                                                                                                                                                            | \$39.43     |
| DTUB20220294 | 05/02/2022  | FERGUSON,JOHN D            | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>DOTHAN TO HEADLAND AND RETURN                                                                                                                                                                                                                                            | \$35.86     |
| DTUB20220295 | 05/02/2022  | FERGUSON,JOHN D            | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                          | \$20.30     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                             | \$21.53     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$)                      |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                |                                  |
| DTUB20220296 | 05/02/2022  | FERGUSON,JOHN D            | 03/15/2022               | 03/15/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$72.66                          |
| DTUB20220297 | 05/02/2022  | FERGUSON,JOHN D            | 03/17/2022               | 03/17/2022 | DOTHAN TO EUFAULA AND RETURN<br>STAFF TRANSPORTATION                                                           | \$23.87                          |
| DTUB20220298 | 05/02/2022  | FERGUSON,JOHN D            | 03/18/2022               | 03/18/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$33.05                          |
| DTUB20220299 | 05/02/2022  | FERGUSON,JOHN D            | 03/21/2022               | 03/21/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$66.28                          |
| DTUB20220300 | 05/02/2022  | FERGUSON,JOHN D            | 03/22/2022               | 03/22/2022 | DOTHAN TO TROY AND RETURN<br>STAFF TRANSPORTATION                                                              | \$36.50                          |
| DTUB20220301 | 05/02/2022  | FERGUSON,JOHN D            | 03/23/2022               | 03/23/2022 | DOTHAN TO GORDON, WEBB, COLUMBIA AND RETURN<br>STAFF TRANSPORTATION                                            | \$31.65                          |
| DTUB20220302 | 05/03/2022  | FERGUSON,JOHN D            | 03/24/2022               | 03/24/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$60.08                          |
| DTUB20220303 | 05/03/2022  | FERGUSON,JOHN D            | 03/25/2022               | 03/25/2022 | DOTHAN TO DALEVILLE, FORT RUCKER AND RETURN<br>STAFF TRANSPORTATION                                            | \$24.86                          |
| DTUB20220304 | 05/03/2022  | FERGUSON,JOHN D            | 03/28/2022               | 03/28/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$58.03                          |
| DTUB20220305 | 05/03/2022  | FERGUSON,JOHN D            | 03/29/2022               | 03/29/2022 | DOTHAN TO HARTFORD, GENEVA AND RETURN<br>STAFF TRANSPORTATION                                                  | \$79.85                          |
| DTUB20220306 | 05/03/2022  | FERGUSON,JOHN D            | 03/30/2022               | 03/30/2022 | DOTHAN TO ABBEVILLE, GORDON AND RETURN<br>STAFF TRANSPORTATION                                                 | \$33.40                          |
| DTUB20220307 | 05/03/2022  | FERGUSON,JOHN D            | 03/31/2022               | 03/31/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$25.92                          |
| DTUB20220308 | 05/04/2022  | FERGUSON,JOHN D            | 04/03/2022               | 04/07/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION | \$926.04<br>\$151.22<br>\$499.94 |
| DTUB20220309 | 05/03/2022  | FERGUSON,JOHN D            | 04/08/2022               | 04/08/2022 | DOTHAN TO NASHVILLE AND RETURN<br>STAFF TRANSPORTATION                                                         | \$31.65                          |
| DTUB20220310 | 05/03/2022  | FERGUSON,JOHN D            | 04/11/2022               | 04/11/2022 | DOTHAN TO FORT RUCKER AND RETURN<br>STAFF TRANSPORTATION                                                       | \$28.49                          |
| DTUB20220311 | 05/03/2022  | FERGUSON,JOHN D            | 04/12/2022               | 04/12/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$55.28                          |
| DTUB20220312 | 05/03/2022  | FERGUSON,JOHN D            | 04/13/2022               | 04/13/2022 | DOTHAN TO ENTERPRISE AND RETURN<br>STAFF TRANSPORTATION                                                        | \$29.25                          |
| DTUB20220313 | 05/03/2022  | FERGUSON,JOHN D            | 04/14/2022               | 04/14/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                        | \$33.64                          |
| DTUB20220315 | 05/10/2022  | TUBERVILLE,TOMMY           | 03/03/2022               | 03/06/2022 | DOTHAN TO REHOBETH AND RETURN<br>STAFF TRANSPORTATION                                                          | \$1,387.29                       |
| DTUB20220316 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/14/2022               | 04/14/2022 | WASHINGTON DC TO ATLANTA GA, AUBURN, BIRMINGHAM AND RETURN<br>TICKET FEES                                      | \$20.00                          |
| DTUB20220317 | 05/03/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/14/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                                            | \$40.00<br>\$365.20              |
| DTUB20220318 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 04/20/2022               | 04/24/2022 | AIRFARE FOR E MCBRIDE WASHINGTON DC TO MONTGOMERY AND RETURN<br>STAFF TRANSPORTATION                           | \$588.20<br>\$40.00              |
| DTUB20220319 | 05/10/2022  | MCBRIDE,EMILY              | 04/07/2022               | 04/14/2022 | TICKET FEES<br>AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN<br>STAFF TRANSPORTATION           | \$470.52<br>\$366.68             |

B-2315

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                               |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                             | \$37.44     |
|              |             |                            |                          |            | WASHINGTON DC TO MONTGOMERY, AUBURN, ANDALUSIA, DOTHAN, MONTGOMERY AND RETURN |             |
| DTUB20220322 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/29/2022               | 04/30/2022 | STAFF TRANSPORTATION                                                          | \$548.08    |
|              |             |                            |                          |            | TICKET FEES                                                                   | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR N DOUFEXIS WASHINGTON DC TO PENSACOLA FL AND RETURN               |             |
| DTUB20220323 | 05/12/2022  | PATE,CINDY M               | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                          | \$24.92     |
|              |             |                            |                          |            | MONTGOMERY TO WETUMPKA AND RETURN                                             |             |
| DTUB20220324 | 05/10/2022  | PATE,CINDY M               | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION                                                          | \$94.07     |
|              |             |                            |                          |            | MONTGOMERY TO CAMDEN AND RETURN                                               |             |
| DTUB20220325 | 05/11/2022  | PATE,CINDY M               | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                          | \$3.86      |
|              |             |                            |                          |            | MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                           |             |
| DTUB20220326 | 05/12/2022  | PATE,CINDY M               | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                                          | \$68.21     |
|              |             |                            |                          |            | MONTGOMERY TO KELLYTON, PRATTVILLE AND RETURN                                 |             |
| DTUB20220327 | 05/12/2022  | PATE,CINDY M               | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                                          | \$18.02     |
|              |             |                            |                          |            | MONTGOMERY TO PRATTVILLE AND RETURN                                           |             |
| DTUB20220328 | 05/09/2022  | PATE,CINDY M               | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                                                          | \$9.01      |
|              |             |                            |                          |            | MONTGOMERY TO MILLBROOK AND RETURN                                            |             |
| DTUB20220330 | 06/07/2022  | LOVETT,KASEY L             | 04/20/2022               | 04/23/2022 | STAFF TRANSPORTATION                                                          | \$531.61    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                | \$742.32    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                             | \$98.55     |
|              |             |                            |                          |            | WASHINGTON DC TO NEW YORK NY AND RETURN                                       |             |
| DTUB20220336 | 05/18/2022  | REEVES-WEIR,JUNE A         | 04/07/2022               | 04/07/2022 | STAFF PER DIEM                                                                | \$16.98     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                          | \$122.27    |
|              |             |                            |                          |            | BIRMINGHAM TO HUNTSVILLE AND RETURN                                           |             |
| DTUB20220338 | 05/23/2022  | TUBERVILLE,TOMMY           | 03/17/2022               | 03/20/2022 | STAFF TRANSPORTATION                                                          | \$677.20    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                | \$194.65    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                             | \$37.06     |
|              |             |                            |                          |            | WASHINGTON DC TO BIRMINGHAM, AUBURN, PANAMA CITY FL AND RETURN                |             |
| DTUB20220339 | 05/20/2022  | TUBERVILLE,TOMMY           | 03/31/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                          | \$722.60    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                | \$274.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                             | \$38.74     |
|              |             |                            |                          |            | WASHINGTON DC TO TAMPA FL, PANAMA CITY FL AND RETURN                          |             |
| DTUB20220340 | 05/20/2022  | TUBERVILLE,TOMMY           | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                          | \$147.60    |
|              |             |                            |                          |            | DESTIN TO WASHINGTON DC                                                       |             |
| DTUB20220341 | 05/20/2022  | TUBERVILLE,TOMMY           | 04/28/2022               | 05/03/2022 | STAFF PER DIEM                                                                | \$249.00    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                          | \$152.60    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                             | \$57.39     |
|              |             |                            |                          |            | WASHINGTON DC TO DESTIN FL, POINT CLEAR, AUBURN, ATLANTA GA AND RETURN        |             |
| DTUB20220342 | 05/20/2022  | TUBERVILLE,TOMMY           | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                                          | \$325.40    |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA GA TO AUBURN                                         |             |
| DTUB20220345 | 05/18/2022  | FRANKOWSKI,DEANNA K        | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION                                                          | \$50.19     |
|              |             |                            |                          |            | LEEDS TO RAINBOW CITY AND RETURN                                              |             |
| DTUB20220346 | 05/20/2022  | FRANKOWSKI,DEANNA K        | 02/08/2022               | 02/08/2022 | STAFF PER DIEM                                                                | \$8.75      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                          | \$51.01     |
|              |             |                            |                          |            | LEEDS TO ONEONTA AND RETURN                                                   |             |
| DTUB20220347 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD | 05/04/2022               | 05/04/2022 | TICKET FEES                                                                   | \$40.00     |
| DTUB20220348 | 05/26/2022  | STOKES,ANNETTE T           | 02/09/2022               | 02/09/2022 | STAFF TRANSPORTATION                                                          | \$147.42    |

B-2316



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                             |             |
| DTUB20220349 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/17/2022               | 05/17/2022 | WASHINGTON DC TO GREENVILLE AND RETURN<br>TICKET FEES                                       | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$375.60    |
| DTUB20220350 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/17/2022               | 05/17/2022 | AIRFARE FOR J NEWMAN HUNTSVILLE TO WASHINGTON DC<br>TICKET FEES                             | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$375.60    |
| DTUB20220351 | 05/31/2022  | CITIBANK - TRAVEL CBA CARD | 05/17/2022               | 05/17/2022 | AIRFARE FOR S BOYD HUNTSVILLE TO WASHINGTON DC<br>TICKET FEES                               | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$375.60    |
| DTUB20220352 | 06/13/2022  | SHELTON,GWENDOLYN W        | 04/12/2022               | 04/12/2022 | AIRFARE FOR N DOUFEXIS HUNTSVILLE TO WASHINGTON DC<br>STAFF TRANSPORTATION                  | \$142.74    |
| DTUB20220353 | 06/02/2022  | SHELTON,GWENDOLYN W        | 04/18/2022               | 04/18/2022 | HUNTSVILLE TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION                                 | \$100.62    |
| DTUB20220354 | 06/02/2022  | SHELTON,GWENDOLYN W        | 04/22/2022               | 04/22/2022 | HUNTSVILLE TO FLORENCE AND RETURN<br>STAFF TRANSPORTATION                                   | \$65.52     |
| DTUB20220355 | 06/03/2022  | SHELTON,GWENDOLYN W        | 05/05/2022               | 05/05/2022 | HUNTSVILLE TO BOAZ AND RETURN<br>STAFF TRANSPORTATION                                       | \$63.18     |
| DTUB20220356 | 06/07/2022  | SHELTON,GWENDOLYN W        | 05/10/2022               | 05/10/2022 | HUNTSVILLE TO ROGERSVILLE AND RETURN<br>STAFF TRANSPORTATION                                | \$8.19      |
| DTUB20220357 | 06/09/2022  | SHELTON,GWENDOLYN W        | 05/11/2022               | 05/11/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$52.65     |
| DTUB20220358 | 06/16/2022  | SHELTON,GWENDOLYN W        | 05/16/2022               | 05/16/2022 | HUNTSVILLE TO GUNTERSVILLE AND RETURN<br>STAFF TRANSPORTATION                               | \$33.93     |
| DTUB20220359 | 06/03/2022  | SHELTON,GWENDOLYN W        | 05/04/2022               | 05/04/2022 | HUNTSVILLE TO DECATUR AND RETURN<br>STAFF TRANSPORTATION                                    | \$33.93     |
| DTUB20220360 | 06/14/2022  | SHELTON,GWENDOLYN W        | 05/18/2022               | 05/18/2022 | HUNTSVILLE TO DECATUR AND RETURN<br>STAFF TRANSPORTATION                                    | \$27.50     |
| DTUB20220361 | 06/12/2022  | SHELTON,GWENDOLYN W        | 05/19/2022               | 05/19/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$12.87     |
| DTUB20220362 | 06/12/2022  | SHELTON,GWENDOLYN W        | 05/20/2022               | 05/20/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$84.83     |
| DTUB20220363 | 06/13/2022  | BOYD,STEPHEN E             | 05/15/2022               | 05/17/2022 | HUNTSVILLE TO FORT PAYNE AND RETURN<br>STAFF PER DIEM                                       | \$335.46    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$75.96     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                           | \$31.09     |
| DTUB20220364 | 06/03/2022  | REEVES-WEIR,JUNE A         | 04/14/2022               | 04/14/2022 | WASHINGTON DC TO PENSACOLA FL, MOBILE, DOTHAN, MONTGOMERY,<br>HOOVER, HUNTSVILLE AND RETURN | \$128.70    |
| DTUB20220367 | 06/16/2022  | COX,R EMORY                | 04/17/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>BIRMINGHAM TO HUNTSVILLE AND RETURN                                 | \$153.30    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              | \$25.00     |
| DTUB20220368 | 06/16/2022  | COX,R EMORY                | 04/06/2022               | 04/08/2022 | WASHINGTON DC TO HUNTSVILLE AND RETURN<br>STAFF INCIDENTALS                                 | \$75.32     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                        | \$179.30    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              | \$495.00    |
| DTUB20220369 | 06/16/2022  | NEWMAN,JESSICA M           | 05/15/2022               | 05/17/2022 | WASHINGTON DC TO PENSACOLA FL, MOBILE, PENSACOLA FL AND RETURN<br>STAFF TRANSPORTATION      | \$793.17    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                           | \$31.09     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                              | \$363.93    |

B-2317

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                      |             |
| DTUB20220370 | 06/14/2022  | ETHERIDGE,PATTY M          | 05/16/2022               | 05/21/2022 | WASHINGTON DC TO PENSACOLA FL, MOBILE, DOTHAN, MONTGOMERY, HOOVER, HUNTSVILLE AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>\$118.58<br>\$417.69<br>\$731.00                                                                                                                                                                                          |             |
| DTUB20220371 | 06/14/2022  | ETHERIDGE,PATTY M          | 05/24/2022               | 05/25/2022 | MOBILE TO HOOVER, HUNTSVILLE AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>\$12.48<br>\$225.81<br>\$96.00                                                                                                                                                                                                                                             |             |
| DTUB20220377 | 06/21/2022  | PATE,CINDY M               | 05/02/2022               | 05/02/2022 | MOBILE TO DOTHAN AND RETURN<br>STAFF TRANSPORTATION<br>\$14.39                                                                                                                                                                                                                                                                                                                       |             |
| DTUB20220378 | 06/24/2022  | RAITA,MICHAEL A            | 03/23/2022               | 04/06/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF TRANSPORTATION<br>\$455.14                                                                                                                                                                                                                                                                                                              |             |
| DTUB20220379 | 06/21/2022  | PATE,CINDY M               | 05/03/2022               | 05/03/2022 | BIRMINGHAM TO THE FOLLOWING AND RETURN: 3/23 TUSCALOOSA; 3/24 NORTHPORT; 3/30 PELHAM; 4/4 TALLADEGA; 4/6 CHELSEA; COLUMBIANA TO THE FOLLOWING AND RETURN: 3/31 MONTGOMERY; 4/1 ASHVILLE; 4/6 BIRMINGHAM TO TUSCALOOSA TO COLUMBIANA<br>STAFF TRANSPORTATION<br>\$7.96                                                                                                                |             |
| DTUB20220380 | 06/21/2022  | PATE,CINDY M               | 05/04/2022               | 05/04/2022 | MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>\$24.45                                                                                                                                                                                                                                                                                               |             |
| DTUB20220381 | 06/22/2022  | RAITA,MICHAEL A            | 04/11/2022               | 04/27/2022 | MONTGOMERY TO WETUMPKA AND RETURN<br>STAFF TRANSPORTATION<br>\$438.77                                                                                                                                                                                                                                                                                                                |             |
| DTUB20220382 | 06/21/2022  | PATE,CINDY M               | 05/05/2022               | 05/05/2022 | BIRMINGHAM TO THE FOLLOWING AND RETURN: 4/11 PELHAM; 4/13, 14 INTERDEPARTMENTAL TRANSPORTATION; 4/21 FAYETTE; 4/25 TUSCALOOSA; COLUMBIANA TO THE FOLLOWING AND RETURN: 4/14 BIRMINGHAM; 4/19 PELL CITY; 4/20, 22 ANNISTON; 4/27 IN AND AROUND<br>STAFF TRANSPORTATION<br>\$35.63                                                                                                     |             |
| DTUB20220383 | 06/21/2022  | PATE,CINDY M               | 05/06/2022               | 05/06/2022 | MONTGOMERY TO WETUMPKA, MILLBROOK AND RETURN<br>STAFF TRANSPORTATION<br>\$17.20                                                                                                                                                                                                                                                                                                      |             |
| DTUB20220384 | 06/22/2022  | RAITA,MICHAEL A            | 05/03/2022               | 05/30/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF TRANSPORTATION<br>\$411.85                                                                                                                                                                                                                                                                                                              |             |
| DTUB20220385 | 06/21/2022  | PATE,CINDY M               | 05/09/2022               | 05/09/2022 | COLUMBIANA TO THE FOLLOWING AND RETURN: 5/3 MARGARET; 5/11 BIRMINGHAM; 5/18 PRINCETON; 5/24 BLOUNTSVILLE; COLUMBIANA TO THE FOLLOWING AND RETURN TO BIRMINGHAM; 5/5 BIRMINGHAM, TUSCALOOSA; 5/13 HOOVER; BIRMINGHAM TO THE FOLLOWING AND RETURN: 5/17 - 2 TRIPS, 25 INTERDEPARTMENTAL TRANSPORTATION; 5/30 BIRMINGHAM TO MONTEVALLO TO COLUMBIANA<br>STAFF TRANSPORTATION<br>\$53.12 |             |
| DTUB20220386 | 06/21/2022  | PATE,CINDY M               | 05/10/2022               | 05/10/2022 | MONTGOMERY TO SELMA AND RETURN<br>STAFF TRANSPORTATION<br>\$14.39                                                                                                                                                                                                                                                                                                                    |             |
| DTUB20220387 | 06/21/2022  | PATE,CINDY M               | 05/11/2022               | 05/11/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF TRANSPORTATION<br>\$16.26                                                                                                                                                                                                                                                                                                               |             |
| DTUB20220388 | 06/18/2022  | PATE,CINDY M               | 05/19/2022               | 05/19/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF TRANSPORTATION<br>\$53.88                                                                                                                                                                                                                                                                                                               |             |
| DTUB20220389 | 06/21/2022  | PATE,CINDY M               | 05/24/2022               | 05/24/2022 | MONTGOMERY TO SELMA AND RETURN<br>STAFF TRANSPORTATION<br>\$20.94                                                                                                                                                                                                                                                                                                                    |             |
| DTUB20220390 | 06/21/2022  | PATE,CINDY M               | 05/31/2022               | 05/31/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF TRANSPORTATION<br>\$28.78                                                                                                                                                                                                                                                                                                               |             |
| DTUB20220393 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 05/15/2022               | 05/15/2022 | MONTGOMERY TO HAYNEVILLE AND RETURN<br>TRANSPORTATION<br>\$253.15                                                                                                                                                                                                                                                                                                                    |             |
| DTUB20220396 | 06/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/15/2022               | 05/15/2022 | AIRFARE FOR J NEWMAN WASHINGTON DC TO PENSACOLA FL<br>TICKET FEES<br>\$40.00                                                                                                                                                                                                                                                                                                         |             |

B-2318

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                         |                                 |
| DTUB20220398 | 06/14/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S BOYD WASHINGTON DC TO PENSACOLA FL<br>TICKET FEES | \$211.76<br>\$40.00<br>\$407.20 |
| DTUB20220399 | 06/21/2022  | FERGUSON,JOHN D            | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR N DOUFEXIS WASHINGTON DC TO ATLANTA GA AND RETURN   | \$41.30                         |
| DTUB20220401 | 06/21/2022  | FERGUSON,JOHN D            | 04/20/2022               | 04/20/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$25.80                         |
| DTUB20220402 | 06/17/2022  | REEVES-WEIR,JUNE A         | 05/26/2022               | 05/26/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$123.44                        |
| DTUB20220403 | 06/21/2022  | FERGUSON,JOHN D            | 04/26/2022               | 04/26/2022 | BIRMINGHAM TO HUNTSVILLE AND RETURN<br>STAFF TRANSPORTATION                             | \$51.95                         |
| DTUB20220404 | 06/21/2022  | FERGUSON,JOHN D            | 04/27/2022               | 04/27/2022 | DOTHAN TO NEWTON, ASHFORD AND RETURN<br>STAFF TRANSPORTATION                            | \$21.76                         |
| DTUB20220405 | 06/21/2022  | FERGUSON,JOHN D            | 04/28/2022               | 04/28/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$48.91                         |
| DTUB20220406 | 06/21/2022  | FERGUSON,JOHN D            | 05/02/2022               | 05/02/2022 | DOTHAN TO DALEVILLE, FORT RUCKER, ENTERPRISE AND RETURN<br>STAFF TRANSPORTATION         | \$53.94                         |
| DTUB20220407 | 06/21/2022  | FERGUSON,JOHN D            | 05/03/2022               | 05/03/2022 | DOTHAN TO HARTFORD, GENEVA AND RETURN<br>STAFF TRANSPORTATION                           | \$19.54                         |
| DTUB20220408 | 06/21/2022  | FERGUSON,JOHN D            | 05/04/2022               | 05/04/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$39.84                         |
| DTUB20220409 | 06/21/2022  | FERGUSON,JOHN D            | 05/05/2022               | 05/05/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$28.20                         |
| DTUB20220410 | 06/21/2022  | FERGUSON,JOHN D            | 05/10/2022               | 05/10/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$44.81                         |
| DTUB20220411 | 06/21/2022  | FERGUSON,JOHN D            | 05/11/2022               | 05/11/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$61.78                         |
| DTUB20220412 | 06/21/2022  | FERGUSON,JOHN D            | 05/12/2022               | 05/12/2022 | DOTHAN TO ABBEVILLE, COTTONWOOD AND RETURN<br>STAFF TRANSPORTATION                      | \$28.43                         |
| DTUB20220413 | 06/21/2022  | FERGUSON,JOHN D            | 05/13/2022               | 05/13/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$33.11                         |
| DTUB20220414 | 06/17/2022  | FERGUSON,JOHN D            | 05/16/2022               | 05/16/2022 | DOTHAN TO OZARK, FORT RUCKER AND RETURN<br>STAFF TRANSPORTATION                         | \$57.27                         |
| DTUB20220415 | 06/17/2022  | FERGUSON,JOHN D            | 05/17/2022               | 05/17/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$26.50                         |
| DTUB20220416 | 06/22/2022  | FERGUSON,JOHN D            | 05/18/2022               | 05/18/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$18.72                         |
| DTUB20220417 | 06/19/2022  | FERGUSON,JOHN D            | 05/19/2022               | 05/19/2022 | DOTHAN TO HEADLAND, ABBEVILLE AND RETURN<br>STAFF TRANSPORTATION                        | \$47.27                         |
| DTUB20220418 | 06/19/2022  | FERGUSON,JOHN D            | 05/23/2022               | 05/23/2022 | DOTHAN TO ENTERPRISE, DALEVILLE, OZARK AND RETURN<br>STAFF TRANSPORTATION               | \$54.35                         |
| DTUB20220419 | 06/19/2022  | FERGUSON,JOHN D            | 05/24/2022               | 05/24/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$31.53                         |
| DTUB20220420 | 06/21/2022  | FERGUSON,JOHN D            | 05/25/2022               | 05/25/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$34.16                         |
| DTUB20220421 | 06/21/2022  | FERGUSON,JOHN D            | 05/26/2022               | 05/26/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$21.35                         |
| DTUB20220422 | 06/21/2022  | FERGUSON,JOHN D            | 06/02/2022               | 06/02/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                 | \$25.45                         |

B-2319

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                      | AMOUNT (\$)                          |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                  |                                      |
| DTUB20220423 | 06/21/2022  | FERGUSON,JOHN D            | 06/03/2022               | 06/03/2022 | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                          | \$52.01                              |
| DTUB20220424 | 06/19/2022  | JOHNSTON,EMMA M            | 06/06/2022               | 06/06/2022 | DOTHAN TO ASHFORD, MIDLAND CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                               | \$19.92                              |
| DTUB20220425 | 06/30/2022  | HAYES,BRADLEY F            | 05/30/2022               | 06/05/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HUNTSVILLE, TUSCALOOSA, BIRMINGHAM,<br>HOMEWOOD, HUNTSVILLE AND RETURN | \$1,614.37<br>\$1,045.99<br>\$100.00 |
| DTUB20220426 | 06/21/2022  | HINKEBEIN,ANDREW C         | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>MOBILE TO BAY MINETTE AND RETURN                                                                                                                                                         | \$45.63                              |
| DTUB20220428 | 06/21/2022  | HINKEBEIN,ANDREW C         | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>MOBILE TO ORANGE BEACH AND RETURN                                                                                                                                                        | \$65.52                              |
| DTUB20220429 | 06/19/2022  | HINKEBEIN,ANDREW C         | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>MOBILE TO BILOXI AND RETURN                                                                                                                                                              | \$77.22                              |
| DTUB20220430 | 06/22/2022  | HINKEBEIN,ANDREW C         | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>MOBILE TO BUTLER AND RETURN                                                                                                                                                              | \$180.18                             |
| DTUB20220431 | 07/11/2022  | MILLS,JORDAN R             | 02/28/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 2/28 NOTASULGA; 3/1<br>JACKSONVILLE; 3/3 PHENIX CITY; 3/29 GADSDEN; 4/4 LINCOLN; 4/6<br>ROANOKE; 4/19 KELLYTON; 4/20, 5/9 ANNISTON; 5/4 LINEVILLE    | \$802.04                             |
| DTUB20220432 | 06/21/2022  | HINKEBEIN,ANDREW C         | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>MOBILE TO ORANGE BEACH AND RETURN                                                                                                                                                        | \$66.11                              |
| DTUB20220433 | 06/23/2022  | NAUGHER,ALAN B             | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>GUNTERSVILLE TO MONTGOMERY AND RETURN                                                                                                                                                    | \$170.82                             |
| DTUB20220434 | 06/28/2022  | NAUGHER,ALAN B             | 04/11/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>GUNTERSVILLE TO FAIRHOPE AND RETURN                                                                                                               | \$345.15<br>\$13.60<br>\$136.00      |
| DTUB20220435 | 06/28/2022  | NAUGHER,ALAN B             | 05/12/2022               | 05/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>GUNTERSVILLE TO MOBILE, SARALAND AND RETURN                                                                                                       | \$192.00<br>\$335.79<br>\$26.88      |
| DTUB20220436 | 06/28/2022  | NAUGHER,ALAN B             | 05/22/2022               | 05/24/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>GUNTERSVILLE TO DAPHNE AND RETURN                                                                                                                 | \$29.60<br>\$341.64<br>\$296.00      |
| DTUB20220437 | 06/28/2022  | NAUGHER,ALAN B             | 05/24/2022               | 05/25/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>GUNTERSVILLE TO MONTGOMERY AND RETURN                                                                                                                                     | \$16.65<br>\$96.00                   |
| DTUB20220438 | 06/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/13/2022               | 05/13/2022 | TICKET FEES                                                                                                                                                                                                      | \$40.00                              |
| DTUB20220439 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD | 05/15/2022               | 05/15/2022 | TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR N DOUFEXIS WASHINGTON DC TO PENSACOLA FL                                                                                                                            | \$253.15<br>\$40.00                  |
| DTUB20220440 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/03/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR N DOUFEXIS WASHINGTON DC TO ATLANTA GA AND RETURN                                                                                                             | \$40.00<br>\$305.20                  |
| DTUB20220442 | 06/27/2022  | HINKEBEIN,ANDREW C         | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>MOBILE TO GULF SHORES AND RETURN                                                                                                                                                         | \$66.69                              |

B-2320

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                              | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                          |                                 |
| DTUB20220443 | 06/27/2022  | HINKEBEIN,ANDREW C         | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>MOBILE TO ATMORE AND RETURN                                                                                      | \$66.11                         |
| DTUB20220444 | 06/28/2022  | NAUGHER,ALAN B             | 06/12/2022               | 06/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>GUNTERSVILLE TO GULF SHORES, FAIRHOPE, ORANGE BEACH, DOTHAN<br>AND RETURN | \$470.70<br>\$479.70<br>\$61.18 |
| DTUB20220449 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR G SHELTON HUNTSVILLE TO WASHINGTON DC AND RETURN                                      | \$80.00<br>\$627.20             |
| DTUB20220451 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/22/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR A HINKEBEIN PANAMA CITY FL TO WASHINGTON DC AND<br>RETURN                             | \$40.00<br>\$691.20             |
| DTUB20220453 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR D FRANKOWSKI BIRMINGHAM TO WASHINGTON DC AND<br>RETURN                                | \$40.00<br>\$505.21             |
| DTUB20220454 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR M RAITA BIRMINGHAM TO WASHINGTON DC AND RETURN                                        | \$40.00<br>\$505.21             |
| DTUB20220455 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR J MILLS ATLANTA GA TO WASHINGTON DC AND RETURN                                        | \$40.00<br>\$509.21             |
| DTUB20220456 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR P ETHERIDGE PENSACOLA FL TO WASHINGTON DC AND<br>RETURN                               | \$40.00<br>\$375.20             |
| DTUB20220458 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR J REEVES WEIR BIRMINGHAM TO WASHINGTON DC AND<br>RETURN                               | \$40.00<br>\$505.21             |
| DTUB20220459 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR A NAUGHER HUNTSVILLE TO WASHINGTON DC AND RETURN                                      | \$80.00<br>\$733.20             |
| DTUB20220460 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR J FERGUSON DOTHAN TO WASHINGTON DC AND RETURN                                         | \$40.00<br>\$949.20             |
| DTUB20220461 | 08/01/2022  | REEVES-WEIR,JUNE A         | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO WASHINGTON DC AND RETURN                                                         | \$64.79<br>\$60.00              |
| DTUB20220462 | 08/01/2022  | RAITA,MICHAEL A            | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>COLUMBIANA TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND<br>RETURN                              | \$100.23<br>\$32.00             |
| DTUB20220463 | 08/01/2022  | WILSON,ZANDRA B            | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MONTGOMERY TO WASHINGTON DC AND RETURN                                                         | \$66.80<br>\$92.75              |
| DTUB20220464 | 08/01/2022  | PATE,CINDY M               | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MONTGOMERY TO WASHINGTON DC AND RETURN                                                         | \$184.33<br>\$68.76             |

B-2321

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$)                        |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                               |                                    |
| DTUB20220465 | 07/11/2022  | TUBERVILLE,TOMMY           | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BIRMINGHAM                                                                                           | \$658.60                           |
| DTUB20220466 | 07/14/2022  | TUBERVILLE,TOMMY           | 06/16/2022               | 06/21/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO BIRMINGHAM AND RETURN                                         | \$24.53<br>\$677.20<br>\$123.00    |
| DTUB20220467 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR Z WILSON AS FOLLOWS: 6/21 MONTGOMERY TO<br>WASHINGTON DC; 6/23 WASHINGTON DC TO MONTGOMERY | \$620.20<br>\$80.00                |
| DTUB20220468 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR C PATE AS FOLLOWS: 6/21 MONTGOMERY TO WASHINGTON<br>DC; 6/23 WASHINGTON DC TO MONTGOMERY   | \$80.00<br>\$866.80                |
| DTUB20220469 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | TICKET FEES                                                                                                                                   | \$40.00                            |
| DTUB20220470 | 08/01/2022  | SHELTON,GWENDOLYN W        | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>HUNTSVILLE TO WASHINGTON DC AND RETURN                                                              | \$142.74<br>\$144.06               |
| DTUB20220471 | 08/01/2022  | FERGUSON,JOHN D            | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>DOTHAN TO WASHINGTON DC AND RETURN                                                                  | \$177.55<br>\$27.25                |
| DTUB20220472 | 08/01/2022  | FRANKOWSKI,DEANNA K        | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEEDS TO BIRMINGHAM, WASHINGTON DC, BIRMINGHAM AND RETURN                                           | \$110.45<br>\$165.67               |
| DTUB20220473 | 08/01/2022  | ETHERIDGE,PATTY M          | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>MOBILE TO WASHINGTON DC AND RETURN                                             | \$67.86<br>\$570.85<br>\$77.14     |
| DTUB20220474 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/19/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S BOYD AS FOLLOWS: 6/19 WASHINGTON DC TO<br>BIRMINGHAM; 6/21 ATLANTA GA TO WASHINGTON DC                  | \$405.21                           |
| DTUB20220475 | 07/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 06/28/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR N DOUFEXIS WASHINGTON DC TO HUNTSVILLE AND RETURN                                          | \$40.00<br>\$810.70                |
| DTUB20220477 | 08/01/2022  | MILLS,JORDAN R             | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>AUBURN TO ATLANTA GA, WASHINGTON DC, ATLANTA GA AND RETURN                     | \$207.67<br>\$582.21<br>\$77.14    |
| DTUB20220478 | 08/01/2022  | HINKEBEIN,ANDREW C         | 06/19/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MOBILE TO DESTIN FL, WASHINGTON DC, DESTIN FL AND RETURN                                            | \$151.05<br>\$138.22               |
| DTUB20220479 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | TICKET FEES                                                                                                                                   | \$40.00                            |
| DTUB20220482 | 07/15/2022  | REEVES-WEIR,JUNE A         | 06/17/2022               | 06/20/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BIRMINGHAM TO ORANGE BEACH AND RETURN                                          | \$1,060.34<br>\$120.18<br>\$414.59 |
| DTUB20220483 | 07/11/2022  | REEVES-WEIR,JUNE A         | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>BIRMINGHAM TO GUNTERSVILLE AND RETURN                                                                                 | \$94.18                            |
| DTUB20220484 | 08/01/2022  | NAUGHER,ALAN B             | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                        | \$24.25<br>\$26.32                 |

B-2322

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                   |             |
| DTUB20220486 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | GUNTERSVILLE TO HUNTSVILLE AND RETURN<br>STAFF PER DIEM                           | \$479.37    |
| DTUB20220488 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/22/2022               | 06/22/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC<br>PER DIEM             | \$1,328.82  |
| DTUB20220489 | 07/25/2022  | SHELTON,GWENDOLYN W        | 05/30/2022               | 05/30/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC<br>STAFF TRANSPORTATION | \$26.91     |
| DTUB20220490 | 07/25/2022  | SHELTON,GWENDOLYN W        | 05/31/2022               | 05/31/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$25.74     |
| DTUB20220491 | 07/25/2022  | SHELTON,GWENDOLYN W        | 06/02/2022               | 06/02/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$13.45     |
| DTUB20220492 | 07/25/2022  | SHELTON,GWENDOLYN W        | 06/07/2022               | 06/07/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$25.74     |
| DTUB20220493 | 07/26/2022  | SHELTON,GWENDOLYN W        | 06/17/2022               | 06/27/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$140.55    |
| DTUB20220494 | 07/25/2022  | SHELTON,GWENDOLYN W        | 06/14/2022               | 06/14/2022 | HUNTSVILLE TO BIRMINGHAM AND RETURN<br>STAFF TRANSPORTATION                       | \$42.70     |
| DTUB20220495 | 07/25/2022  | SHELTON,GWENDOLYN W        | 06/27/2022               | 06/27/2022 | HUNTSVILLE TO ATHENS AND RETURN<br>STAFF TRANSPORTATION                           | \$64.93     |
| DTUB20220496 | 07/26/2022  | SHELTON,GWENDOLYN W        | 06/30/2022               | 06/30/2022 | HUNTSVILLE TO GUNTERSVILLE AND RETURN<br>STAFF TRANSPORTATION                     | \$114.66    |
| DTUB20220497 | 07/25/2022  | PATE,CINDY M               | 06/02/2022               | 06/02/2022 | HUNTSVILLE TO MUSCLE SHOALS AND RETURN<br>STAFF TRANSPORTATION                    | \$72.54     |
| DTUB20220498 | 07/25/2022  | PATE,CINDY M               | 06/14/2022               | 06/14/2022 | MONTGOMERY TO SELMA AND RETURN<br>STAFF TRANSPORTATION                            | \$5.85      |
| DTUB20220499 | 07/25/2022  | PATE,CINDY M               | 06/15/2022               | 06/15/2022 | MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$11.34     |
| DTUB20220500 | 07/25/2022  | PATE,CINDY M               | 06/16/2022               | 06/16/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF TRANSPORTATION                       | \$11.34     |
| DTUB20220501 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 07/05/2022 | MONTGOMERY TO MILLBROOK AND RETURN<br>STAFF TRANSPORTATION                        | \$681.20    |
|              |             |                            |                          |            | TICKET FEES                                                                       | \$40.00     |
| DTUB20220502 | 07/26/2022  | PATE,CINDY M               | 06/17/2022               | 06/17/2022 | AIRFARE FOR K BARKER WASHINGTON DC TO HUNTSVILLE, PENSACOLA FL<br>AND RETURN      | \$114.07    |
| DTUB20220503 | 07/25/2022  | PATE,CINDY M               | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO BIRMINGHAM AND RETURN                       | \$16.38     |
| DTUB20220504 | 07/25/2022  | PATE,CINDY M               | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO PRATTVILLE AND RETURN                       | \$21.06     |
| DTUB20220505 | 07/25/2022  | PATE,CINDY M               | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO WETUMPKA AND RETURN                         | \$17.55     |
| DTUB20220507 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>INCIDENTALS                                               | \$38.57     |
|              |             |                            |                          |            | PER DIEM                                                                          | \$258.00    |
| DTUB20220508 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC<br>STAFF PER DIEM       | \$516.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$77.14     |
| DTUB20220509 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC<br>STAFF INCIDENTALS    | \$77.14     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$516.00    |
|              |             |                            |                          |            | PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                         |             |

B-2323

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                 | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                             |                                 |
| DTUB20220510 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                                                                            | \$516.00<br>\$77.14             |
| DTUB20220511 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                                                                            | \$516.00<br>\$77.14             |
| DTUB20220512 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                                                                            | \$516.00<br>\$77.14             |
| DTUB20220513 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                                                                            | \$77.14<br>\$516.00             |
| DTUB20220514 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                                                                            | \$77.14<br>\$516.00             |
| DTUB20220515 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>PER DIEM EXPENSES FOR STAFF RETREAT HELD IN WASHINGTON DC                                                                            | \$77.14<br>\$516.00             |
| DTUB20220516 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 07/02/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR K STODDARD WASHINGTON DC TO HUNTSVILLE,<br>BIRMINGHAM AND RETURN                                                         | \$40.00<br>\$689.21             |
| DTUB20220517 | 07/28/2022  | STODDARD,KAITLIN V         | 06/29/2022               | 07/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HUNTSVILLE, MUSCLE SHOALS, FLORENCE,<br>MONTGOMERY, BIRMINGHAM AND RETURN                   | \$355.83<br>\$354.44<br>\$46.49 |
| DTUB20220518 | 07/25/2022  | FRANKOWSKI,DEANNA K        | 06/29/2022               | 06/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LEEDS TO ANNISTON AND RETURN                                                                                                      | \$7.46<br>\$57.91               |
| DTUB20220519 | 07/25/2022  | ETHERIDGE,PATTY M          | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>MOBILE TO GADSDEN AND RETURN                                                                                                                        | \$402.50                        |
| DTUB20220520 | 07/25/2022  | BARKER,KENDAL LAUREN       | 06/29/2022               | 07/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MUSCLE SHOALS, HUNTSVILLE, MONTGOMERY,<br>GREENVILLE, ORANGE BEACH, PENSACOLA FL AND RETURN | \$341.02<br>\$40.48<br>\$27.21  |
| DTUB20220521 | 07/25/2022  | HINKEBEIN,ANDREW C         | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>MOBILE TO BIRMINGHAM AND RETURN                                                                                                                     | \$329.37                        |
| DTUB20220522 | 07/26/2022  | HINKEBEIN,ANDREW C         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>MOBILE TO FOLEY AND RETURN                                                                                                                          | \$48.55                         |
| DTUB20220523 | 07/26/2022  | HINKEBEIN,ANDREW C         | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MOBILE TO ORANGE BEACH AND RETURN                                                                                                 | \$75.46<br>\$32.29              |
| DTUB20220524 | 07/26/2022  | HINKEBEIN,ANDREW C         | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>MOBILE TO ATMORE AND RETURN                                                                                                                         | \$62.59                         |
| DTUB20220525 | 07/30/2022  | FERGUSON,JOHN D            | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>DOTHAN TO HARTFORD AND RETURN                                                                                                                       | \$33.40                         |
| DTUB20220527 | 07/30/2022  | FERGUSON,JOHN D            | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                     | \$23.63                         |

B-2324



| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                       | AMOUNT (\$)         |
|--------------|-------------|------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                  | START                    | END        |                                                                                                                                                                                                                                                                                                                   |                     |
| DTUB20220528 | 07/30/2022  | FERGUSON,JOHN D  | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>DOTHAN TO ENTERPRISE, FORT RUCKER AND RETURN                                                                                                                                                                                                                                              | \$40.65             |
| DTUB20220531 | 07/30/2022  | FERGUSON,JOHN D  | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | \$24.57             |
| DTUB20220532 | 07/30/2022  | FERGUSON,JOHN D  | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>DOTHAN TO ENTERPRISE, DALEVILLE AND RETURN                                                                                                                                                                                                                                                | \$45.16             |
| DTUB20220533 | 07/31/2022  | FERGUSON,JOHN D  | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | \$32.23             |
| DTUB20220534 | 07/31/2022  | FERGUSON,JOHN D  | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | \$23.04             |
| DTUB20220535 | 07/31/2022  | FERGUSON,JOHN D  | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>DOTHAN TO ENTERPRISE, LEVEL PLAINS AND RETURN                                                                                                                                                                                                                                             | \$58.32             |
| DTUB20220536 | 07/31/2022  | FERGUSON,JOHN D  | 06/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>DOTHAN TO OZARK, DALEVILLE, FORT RUCKER AND RETURN                                                                                                                                                                                                                                        | \$72.07             |
| DTUB20220537 | 07/31/2022  | FERGUSON,JOHN D  | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | \$35.15             |
| DTUB20220538 | 08/01/2022  | FERGUSON,JOHN D  | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>DOTHAN TO TROY, BRUNDIDGE AND RETURN                                                                                                                                                                                                                                                      | \$118.05            |
| DTUB20220539 | 07/31/2022  | FERGUSON,JOHN D  | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | \$25.85             |
| DTUB20220540 | 07/31/2022  | FERGUSON,JOHN D  | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | \$29.83             |
| DTUB20220541 | 07/31/2022  | FERGUSON,JOHN D  | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                           | \$24.62             |
| DTUB20220542 | 07/31/2022  | FERGUSON,JOHN D  | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>DOTHAN TO FORT RUCKER AND RETURN                                                                                                                                                                                                                                                          | \$32.35             |
| DTUB20220543 | 07/31/2022  | FERGUSON,JOHN D  | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>DOTHAN TO OZARK AND RETURN                                                                                                                                                                                                                                                                | \$42.88             |
| DTUB20220548 | 08/03/2022  | RAITA,MICHAEL A  | 06/02/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>COLUMBIANA TO THE FOLLOWING AND RETURN: 6/2 BROOKWOOD,<br>MILLPORT, COLUMBIANA TO THE FOLLOWING AND RETURN TO<br>BIRMINGHAM: 6/3 TUSCALOOSA: 6/8 TUSCALOOSA, CENTREVILLE: 6/9<br>MOUNTAIN BROOK: 6/14 SPRINGVILLE: BIRMINGHAM TO THE FOLLOWING<br>AND RETURN: 6/15 WARRIOR, 6/16 MILLPORT | \$521.80            |
| DTUB20220551 | 08/17/2022  | TUBERVILLE,TOMMY | 06/24/2022               | 07/11/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DESTIN FL, HUNTSVILLE, AUBURN, DESTIN FL AND<br>RETURN                                                                                                                                                                                                    | \$217.70<br>\$28.70 |
| DTUB20220552 | 08/10/2022  | TUBERVILLE,TOMMY | 07/24/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>PANAMA CITY FL TO WASHINGTON DC                                                                                                                                                                                                                                                           | \$268.60            |
| DTUB20220553 | 08/16/2022  | PATE,CINDY M     | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO PRATTVILLE AND RETURN                                                                                                                                                                                                                                                       | \$16.32             |
| DTUB20220554 | 08/17/2022  | PATE,CINDY M     | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO ORANGE BEACH AND RETURN                                                                                                                                                                                                                                                     | \$228.15            |
| DTUB20220555 | 08/16/2022  | PATE,CINDY M     | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO MILLBROOK AND RETURN                                                                                                                                                                                                                                                        | \$15.44             |
| DTUB20220556 | 08/16/2022  | PATE,CINDY M     | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                       | \$5.03              |
| DTUB20220557 | 08/16/2022  | PATE,CINDY M     | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO PRATTVILLE AND RETURN                                                                                                                                                                                                                                                       | \$16.38             |
| DTUB20220558 | 08/16/2022  | PATE,CINDY M     | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                              | \$13.80             |

B-2325

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                       |                                 |
| DTUB20220559 | 08/16/2022  | PATE,CINDY M               | 07/21/2022               | 07/21/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                           | \$18.89                         |
| DTUB20220560 | 08/16/2022  | PATE,CINDY M               | 07/22/2022               | 07/22/2022 | MONTGOMERY TO PRATTVILLE, DEATSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$13.68                         |
| DTUB20220565 | 08/18/2022  | BOYD,STEPHEN E             | 06/19/2022               | 06/21/2022 | MONTGOMERY TO PRATTVILLE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                    | \$247.79<br>\$18.07<br>\$463.58 |
| DTUB20220566 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 07/29/2022               | 07/31/2022 | WASHINGTON DC TO BIRMINGHAM, AUBURN, ATLANTA GA AND RETURN<br>STAFF TRANSPORTATION<br>AIRFARE FOR N DOUFEXIS WASHINGTON DC TO PENSACOLA FL AND RETURN | \$375.20                        |
| DTUB20220567 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 07/29/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR S BOYD AS FOLLOWS: 7/29 WASHINGTON DC TO PENSACOLA FL; 7/31 PENSACOLA FL TO WASHINGTON DC                         | \$625.20                        |
| DTUB20220570 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/06/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR J PARKER WASHINGTON DC TO BIRMINGHAM AND RETURN                                                    | \$523.21<br>\$40.00             |
| DTUB20220571 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/06/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR M ALBARES WASHINGTON DC TO BIRMINGHAM AND RETURN                                                   | \$523.21<br>\$40.00             |
| DTUB20220578 | 08/26/2022  | JUSTIN CLAY PARKER         | 08/04/2022               | 08/06/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BIRMINGHAM AND RETURN                                                                         | \$253.40<br>\$45.56             |
| DTUB20220579 | 08/26/2022  | FERGUSON,JOHN D            | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | \$34.57                         |
| DTUB20220580 | 08/26/2022  | FERGUSON,JOHN D            | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>DOTHAN TO OZARK AND RETURN                                                                                                    | \$28.02                         |
| DTUB20220581 | 08/26/2022  | FERGUSON,JOHN D            | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | \$18.72                         |
| DTUB20220582 | 08/26/2022  | FERGUSON,JOHN D            | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>DOTHAN TO FORT RUCKER AND RETURN                                                                                              | \$45.63                         |
| DTUB20220583 | 08/26/2022  | FERGUSON,JOHN D            | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | \$22.64                         |
| DTUB20220584 | 08/26/2022  | FERGUSON,JOHN D            | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | \$16.73                         |
| DTUB20220585 | 08/26/2022  | FERGUSON,JOHN D            | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>DOTHAN TO ABBEVILLE, EUFAULA, UNION SPRINGS, MIDWAY AND RETURN                                                                | \$139.87                        |
| DTUB20220586 | 08/26/2022  | FERGUSON,JOHN D            | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION<br>DOTHAN TO FORT RUCKER, DALEVILLE AND RETURN                                                                                   | \$44.63                         |
| DTUB20220587 | 08/29/2022  | MCBRIDE,EMILY              | 08/15/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BIRMINGHAM, MONTGOMERY AND RETURN                                     | \$209.00<br>\$333.21<br>\$39.43 |
| DTUB20220588 | 08/26/2022  | FERGUSON,JOHN D            | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | \$25.79                         |
| DTUB20220589 | 08/24/2022  | FERGUSON,JOHN D            | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               | \$34.34                         |
| DTUB20220590 | 08/25/2022  | FERGUSON,JOHN D            | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>DOTHAN TO HEADLAND, ABBEVILLE AND RETURN                                                                                      | \$51.65                         |

B-2326

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                              | AMOUNT (\$)                      |
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|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                          |                                  |
| DTUB20220591 | 08/25/2022  | FERGUSON,JOHN D            | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | \$40.07                          |
| DTUB20220592 | 08/26/2022  | FERGUSON,JOHN D            | 08/05/2022               | 08/05/2022 | DOTHAN TO COWARTS, ASHFORD, PANSEY AND RETURN                                                                                                                                                                                                                                                                                            | \$47.79                          |
| DTUB20220593 | 08/26/2022  | FERGUSON,JOHN D            | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | \$43.58                          |
| DTUB20220594 | 08/26/2022  | FERGUSON,JOHN D            | 08/10/2022               | 08/10/2022 | DOTHAN TO NEWTON AND RETURN                                                                                                                                                                                                                                                                                                              | \$50.13                          |
| DTUB20220595 | 08/26/2022  | FERGUSON,JOHN D            | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | \$34.63                          |
| DTUB20220596 | 08/26/2022  | FERGUSON,JOHN D            | 08/12/2022               | 08/12/2022 | DOTHAN TO HEADLAND, ABBEVILLE AND RETURN                                                                                                                                                                                                                                                                                                 | \$40.71                          |
| DTUB20220597 | 08/26/2022  | FERGUSON,JOHN D            | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | \$59.78                          |
| DTUB20220598 | 08/26/2022  | FERGUSON,JOHN D            | 08/18/2022               | 08/18/2022 | DOTHAN TO BRUNDIDGE, TROY AND RETURN                                                                                                                                                                                                                                                                                                     | \$90.96                          |
| DTUB20220599 | 08/26/2022  | FERGUSON,JOHN D            | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                     | \$80.02                          |
| DTUB20220600 | 08/31/2022  | RAITA,MICHAEL A            | 06/27/2022               | 07/15/2022 | DOTHAN TO ENTERPRISE, NEW BROCKTON, ELBA AND RETURN                                                                                                                                                                                                                                                                                      | \$579.73                         |
| DTUB20220601 | 08/29/2022  | RAITA,MICHAEL A            | 07/18/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/27 SYLACAUGA; 7/13 LEEDS; COLUMBIANA TO THE FOLLOWING AND RETURN: 6/29, 7/15 BIRMINGHAM; 6/30 JASPER, TUSCALOOSA; 7/6 WILSONVILLE; 7/8 MONTEVALLO; 7/11 MOBILE; 7/7 BIRMINGHAM TO HOOVER , HOMEWOOD TO COLUMBIANA; 7/14 COLUMBIANA TO BIRMINGHAM, HOOVER TO BIRMINGHAM | \$621.84                         |
| DTUB20220602 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>COLUMBIANA TO THE FOLLOWING AND RETURN: 7/18 OXFORD; 7/19 BIRMINGHAM; 7/26 LINCOLN; 7/28 ANNISTON; 8/5 TRUSSVILLE; 8/8 SELMA, TUSCALOOSA; 8/10 MONTEVALLO, TUSCALOOSA; 8/15 PELL CITY, LINCOLN; 7/20 COLUMBIANA TO MOUNT OLIVE TO BIRMINGHAM; 8/2 BIRMINGHAM TO MOUNTAIN BROOK AND RETURN                        | \$40.00<br>\$182.60              |
| DTUB20220604 | 08/31/2022  | RAITA,MICHAEL A            | 06/01/2022               | 06/17/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR E MCBRIDE MONTGOMERY TO WASHINGTON DC                                                                                                                                                                                                                                                 | \$38.61                          |
| DTUB20220606 | 09/13/2022  | ETHERIDGE,PATTY M          | 08/07/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>BIRMINGHAM TO THE FOLLOWING AND RETURN: 6/1 MOUNTAIN BROOK; 6/6 HOOVER; 6/17 COLUMBIANA TO BIRMINGHAM AND RETURN                                                                                                                                                                                                 | \$839.10<br>\$571.54<br>\$128.62 |
| DTUB20220608 | 09/16/2022  | MILLS,JORDAN R             | 06/29/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>MOBILE TO TUSCALOOSA, HAMILTON, NORTHPORT, PRATTVILLE, DEMOPOLIS, OPELIKA AND RETURN                                                                                                                                                                                                        | \$673.92                         |
| DTUB20220609 | 09/14/2022  | PATE,CINDY M               | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>AUBURN TO THE FOLLOWING AND RETURN: 6/29 ANNISTON; 7/12 TUSKEGEE; 7/20 ALEXANDER CITY; 7/28 GADSDEN; 8/2 LINCOLN; 8/10 WEDOWEE; 8/16 ROANOKE; 8/24 PELL CITY                                                                                                                                                     | \$17.55                          |
| DTUB20220610 | 09/14/2022  | PATE,CINDY M               | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO PRATTVILLE AND RETURN                                                                                                                                                                                                                                                                              | \$15.21                          |
| DTUB20220611 | 09/14/2022  | PATE,CINDY M               | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION<br>MONTGOMERY TO MILLBROOK AND RETURN                                                                                                                                                                                                                                                                               | \$58.50                          |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>MONTGOMERY TO SELMA AND RETURN                                                                                                                                                                                                                                                                                   |                                  |

B-2327

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                               | AMOUNT (\$) |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                                                                           |             |
| DTUB20220612 | 09/14/2022  | PATE,CINDY M        | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                                                                      | \$18.13     |
| DTUB20220613 | 09/14/2022  | PATE,CINDY M        | 08/10/2022               | 08/10/2022 | MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | \$17.55     |
| DTUB20220614 | 09/19/2022  | PATE,CINDY M        | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                                                                      | \$113.72    |
| DTUB20220615 | 09/17/2022  | PATE,CINDY M        | 08/17/2022               | 08/17/2022 | MONTGOMERY TO PRATTVILLE AND RETURN                                                                                       | \$32.76     |
| DTUB20220616 | 09/17/2022  | PATE,CINDY M        | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                                      | \$18.01     |
| DTUB20220617 | 09/17/2022  | PATE,CINDY M        | 08/22/2022               | 08/22/2022 | MONTGOMERY TO PRATTVILLE, ELMORE, PRATTVILLE AND RETURN                                                                   | \$23.57     |
| DTUB20220618 | 09/17/2022  | PATE,CINDY M        | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                                      | \$5.61      |
| DTUB20220619 | 09/17/2022  | PATE,CINDY M        | 08/25/2022               | 08/25/2022 | MONTGOMERY OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | \$29.07     |
| DTUB20220620 | 09/20/2022  | REEVES-WEIR,JUNE A  | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION                                                                                                      | \$117.58    |
| DTUB20220621 | 09/17/2022  | REEVES-WEIR,JUNE A  | 08/24/2022               | 08/24/2022 | BIRMINGHAM TO HAMILTON AND RETURN                                                                                         | \$42.12     |
| DTUB20220622 | 09/22/2022  | HAYES,BRADLEY F     | 08/22/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                                                                      | \$1,765.86  |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                         | \$2,256.58  |
|              |             |                     |                          |            | WASHINGTON DC TO BIRMINGHAM, AUBURN, MOBILE, ORLANDO FL, TITUSVILLE FL, ORLANDO FL, COCOA BEACH FL, ORLANDO FL AND RETURN | \$171.00    |
| DTUB20220623 | 09/16/2022  | ETHERIDGE,PATTY M   | 08/14/2022               | 08/16/2022 | STAFF PER DIEM                                                                                                            | \$238.00    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                      | \$371.24    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                         | \$40.46     |
| DTUB20220624 | 09/14/2022  | FRANKOWSKI,DEANNA K | 06/30/2022               | 06/30/2022 | MOBILE TO BIRMINGHAM AND RETURN                                                                                           | \$67.74     |
| DTUB20220625 | 09/20/2022  | MURPHY,MORGAN W.W.  | 08/28/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                                                                      | \$307.02    |
|              |             |                     |                          |            | WASHINGTON DC TO BIRMINGHAM, MONTGOMERY, BIRMINGHAM AND RETURN                                                            |             |
| DTUB20220626 | 09/16/2022  | ETHERIDGE,PATTY M   | 09/06/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                                                      | \$205.33    |
|              |             |                     |                          |            | STAFF PER DIEM                                                                                                            | \$129.00    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                                                                         | \$22.00     |
| DTUB20220627 | 09/18/2022  | SHELTON,GWENDOLYN W | 07/14/2022               | 07/14/2022 | MOBILE TO MONTGOMERY, MILLBROOK AND RETURN                                                                                | \$51.48     |
| DTUB20220628 | 09/18/2022  | SHELTON,GWENDOLYN W | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION                                                                                                      | \$16.38     |
| DTUB20220629 | 09/18/2022  | SHELTON,GWENDOLYN W | 07/28/2022               | 07/28/2022 | HUNTSVILLE TO ELKMONT AND RETURN                                                                                          | \$14.04     |
| DTUB20220630 | 09/18/2022  | SHELTON,GWENDOLYN W | 08/03/2022               | 08/03/2022 | HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                       | \$70.20     |
| DTUB20220631 | 09/18/2022  | SHELTON,GWENDOLYN W | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION                                                                                                      | \$58.50     |
| DTUB20220632 | 09/20/2022  | SHELTON,GWENDOLYN W | 08/08/2022               | 08/08/2022 | HUNTSVILLE TO SCOTTSBORO AND RETURN                                                                                       | \$133.38    |
|              |             |                     |                          |            | HUNTSVILLE TO GUNTERSVILLE AND RETURN                                                                                     |             |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                                                                      |             |
|              |             |                     |                          |            | HUNTSVILLE TO HAMILTON AND RETURN                                                                                         |             |

B-2328

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                             |             |
| DTUB20220633 | 09/18/2022  | SHELTON,GWENDOLYN W        | 09/02/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>HUNTSVILLE TO SCOTTSBORO AND RETURN                 | \$70.20     |
| DTUB20220634 | 09/18/2022  | SHELTON,GWENDOLYN W        | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION<br>HUNTSVILLE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$14.62     |
| DTUB20220635 | 09/20/2022  | SHELTON,GWENDOLYN W        | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>HUNTSVILLE TO CHATTANOOGA TN AND RETURN             | \$124.02    |
| DTUB20220636 | 09/20/2022  | EDDINS,HANNAH A            | 08/23/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                        | \$411.18    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                           | \$35.41     |
|              |             |                            |                          |            | STAFF PER DIEM                                                              | \$271.19    |
| DTUB20220637 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 08/28/2022               | 09/06/2022 | WASHINGTON DC TO BIRMINGHAM, MONTGOMERY AND RETURN                          |             |
|              |             |                            |                          |            | TICKET FEES                                                                 | \$80.00     |
| DTUB20220638 | 09/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                        | \$652.21    |
|              |             |                            |                          |            | AIRFARE FOR M MURPHY WASHINGTON DC TO BIRMINGHAM AND RETURN                 |             |
|              |             |                            |                          |            | TICKET FEES                                                                 | \$577.21    |
| DTUB20220639 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/22/2022 | AIRFARE FOR H EDDINS AS FOLLOWS: 8/23 WASHINGTON DC TO                      |             |
|              |             |                            |                          |            | BIRMINGHAM; 8/25 DOTHAN TO WASHINGTON DC                                    |             |
|              |             |                            |                          |            | TICKET FEES                                                                 | \$20.00     |
| DTUB20220640 | 09/20/2022  | BOYD,STEPHEN E             | 08/29/2022               | 09/01/2022 | STAFF PER DIEM                                                              | \$555.99    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                           | \$62.70     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$511.02    |
| DTUB20220641 | 09/21/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 09/01/2022 | WASHINGTON DC TO HUNTSVILLE AND RETURN                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                        | \$733.20    |
| DTUB20220650 | 09/23/2022  | TUBERVILLE,TOMMY           | 08/01/2022               | 08/01/2022 | AIRFARE FOR S BOYD WASHINGTON DC TO HUNTSVILLE AND RETURN                   |             |
|              |             |                            |                          |            | PANAMA CITY FL TO WASHINGTON DC                                             | \$268.60    |
| DTUB20220652 | 09/29/2022  | FERGUSON,JOHN D            | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                        | \$28.08     |
|              |             |                            |                          |            | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |
| DTUB20220653 | 09/29/2022  | FERGUSON,JOHN D            | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                        | \$51.83     |
|              |             |                            |                          |            | DOTHAN TO ENTERPRISE, NEW BROCKTON AND RETURN                               |             |
| DTUB20220654 | 09/29/2022  | FERGUSON,JOHN D            | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                        | \$33.93     |
|              |             |                            |                          |            | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |
| DTUB20220655 | 09/29/2022  | FERGUSON,JOHN D            | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                        | \$22.99     |
|              |             |                            |                          |            | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |
| DTUB20220656 | 09/29/2022  | FERGUSON,JOHN D            | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                        | \$24.86     |
|              |             |                            |                          |            | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |
| DTUB20220657 | 09/29/2022  | FERGUSON,JOHN D            | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                        | \$30.77     |
|              |             |                            |                          |            | DOTHAN TO OZARK AND RETURN                                                  |             |
| DTUB20220658 | 09/29/2022  | FERGUSON,JOHN D            | 09/02/2022               | 09/02/2022 | STAFF TRANSPORTATION                                                        | \$37.67     |
|              |             |                            |                          |            | DOTHAN TO TAYLOR AND RETURN                                                 |             |
| DTUB20220659 | 09/29/2022  | FERGUSON,JOHN D            | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                        | \$45.80     |
|              |             |                            |                          |            | DOTHAN TO ASHFORD AND RETURN                                                |             |
| DTUB20220660 | 09/29/2022  | FERGUSON,JOHN D            | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                        | \$38.20     |
|              |             |                            |                          |            | DOTHAN TO FORT RUCKER AND RETURN                                            |             |
| DTUB20220661 | 09/29/2022  | FERGUSON,JOHN D            | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                        | \$40.89     |
|              |             |                            |                          |            | DOTHAN TO REHOBETH, TAYLOR AND RETURN                                       |             |
| DTUB20220662 | 09/29/2022  | FERGUSON,JOHN D            | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                        | \$56.68     |
|              |             |                            |                          |            | DOTHAN TO HARTFORD, GENEVA AND RETURN                                       |             |
| DTUB20220663 | 09/29/2022  | FERGUSON,JOHN D            | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION                                                        | \$21.47     |
|              |             |                            |                          |            | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                             |             |

B-2329

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                     | AMOUNT (\$)        |
|---------------------------------------------|-------------|--------------------|--------------------------|------------|-------------------------------------------------|--------------------|
|                                             |             |                    | START                    | END        |                                                 |                    |
| DTUB20220664                                | 09/29/2022  | FERGUSON,JOHN D    | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                            | \$52.59            |
| DTUB20220665                                | 09/29/2022  | FERGUSON,JOHN D    | 09/19/2022               | 09/19/2022 | DOTHAN TO FORT RUCKER, DALEVILLE AND RETURN     |                    |
| DTUB20220666                                | 09/29/2022  | FERGUSON,JOHN D    | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION                            | \$31.12            |
| DTUB20220667                                | 09/29/2022  | FERGUSON,JOHN D    | 09/22/2022               | 09/22/2022 | DOTHAN TO REHOBETH AND RETURN                   | \$50.66            |
|                                             |             |                    |                          |            | DOTHAN TO OZARK AND RETURN                      | \$28.43            |
|                                             |             |                    |                          |            | STAFF TRANSPORTATION                            |                    |
|                                             |             |                    |                          |            | DOTHAN OFFICE: INTERDEPARTMENTAL TRANSPORTATION |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                    |                          |            |                                                 | <b>\$83,415.51</b> |
| CV220002826386                              | 08/25/2022  | SERGEANT AT ARMS   | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                  | \$5.85             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                    |                          |            |                                                 | <b>\$5.85</b>      |
| CV220002821292                              | 05/02/2022  | SERGEANT AT ARMS   | 03/01/2022               | 03/31/2022 | VOICE & DATA COMM EQUIPMENT                     | \$199.88           |
| CV220002822362                              | 05/25/2022  | SERGEANT AT ARMS   | 04/01/2022               | 04/30/2022 | VOICE & DATA COMM EQUIPMENT                     | \$398.00           |
| DTUB20220337                                | 05/17/2022  | CREATIVENGINE      | 02/28/2022               | 02/28/2022 | SOFTWARE CUSTOM DEVELOPED                       | \$150.00           |
| DTUB20220374                                | 06/13/2022  | CREATIVENGINE CORP | 06/01/2022               | 06/01/2022 | SOFTWARE CUSTOM DEVELOPED                       | \$150.00           |
| DTUB20220569                                | 08/18/2022  | CREATIVENGINE CORP | 05/02/2022               | 05/02/2022 | SOFTWARE CUSTOM DEVELOPED                       | \$600.00           |
| <b>ACQUISITION OF ASSETS</b>                |             |                    |                          |            |                                                 | <b>\$1,497.88</b>  |

B-2330

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - TUBERVILLE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 66,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -30,150.00                                                                  | -37,450.00                           |
| ORGANIZATION TOTALS                 | 66,300.00                                          | -\$30,150.00                                                                | -\$37,450.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$28,850.00                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|------------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                              | START                       | END |                               |             |
|                                     |                | MCCRACKEN, CATHERINE A       |                             |     | INTERN TO APR. 8              | \$400.00    |
|                                     |                | WHITT, EMMA D                |                             |     | INTERN TO APR. 8              | \$400.00    |
|                                     |                | MOORE, CATHERINE MURRAH      |                             |     | INTERN FROM MAY 9 TO JUN. 30  | \$2,600.00  |
|                                     |                | GENTILE, CHRISTIAN MATTHEW   |                             |     | INTERN FROM MAY 26 TO AUG. 20 | \$4,250.00  |
|                                     |                | SMITH, JONAVIN DEWAYNE       |                             |     | INTERN FROM JUN. 7 TO JUL. 29 | \$2,650.00  |
|                                     |                | COUCH JR., JOHN P.           |                             |     | INTERN FROM JUN. 7 TO JUL. 29 | \$2,650.00  |
|                                     |                | DENNISTON, WILLIAM CHURCHILL |                             |     | INTERN FROM JUN. 7 TO AUG. 10 | \$3,200.00  |
|                                     |                | REVERA, ANDREW JOSEPH        |                             |     | INTERN FROM JUN. 7 TO JUL. 29 | \$2,650.00  |
|                                     |                | WORTHINGTON, ANA JESSICA     |                             |     | INTERN FROM JUN. 8 TO JUL. 29 | \$2,600.00  |
|                                     |                | ERNEST, MARTHA C             |                             |     | INTERN FROM JUN. 7 TO JUL. 29 | \$2,650.00  |
|                                     |                | SPRAIN, MARGUERITE ALICE     |                             |     | INTERN FROM JUN. 7 TO JUL. 29 | \$2,650.00  |
|                                     |                | VINCENT, JUSTIN MCCLURE      |                             |     | INTERN FROM JUN. 7 TO JUL. 15 | \$1,950.00  |
|                                     |                | BOLANDER, MATTHEW EDWIN      |                             |     | INTERN FROM SEP. 6            | \$1,500.00  |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                              |                             |     |                               | \$30,150.00 |
| Net Payroll Expenses                |                |                              |                             |     |                               | \$30,150.00 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,557,192.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -162,140.83                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,279,636.64                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -58,762.06                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -34,899.88                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -128.95                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -7,727.55                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -13,872.29                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -23.80                               |
| ORGANIZATION TOTALS                  | 3,395,051.17                                       | \$ .00                                                                      | -\$3,395,051.17                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2332



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -21,099.72                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -34,200.28                           |
| ORGANIZATION TOTALS                 | 34,200.28                                          | \$ .00                                                                      | -\$34,200.28                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TOM UDALL

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 1,195,051.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,021,372.68                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -4,408.44                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -6,015.24                            |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -3.80                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,229.44                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -804.60                              |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -4,787.00                            |
| ORGANIZATION TOTALS                  | 1,195,051.00                                       | \$ .00                                                                      | -\$1,039,621.20                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$155,429.80                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - UDALL

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 18,433.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -5,697.01                            |
| ORGANIZATION TOTALS                 | 18,433.00                                          | \$ .00                                                                      | -\$5,697.01                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$12,735.99                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,733,741.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -53,228.78                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,382,181.56                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -25,612.80                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -121,800.18                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -81.70                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -11,704.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -64,584.23                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -74,547.75                           |
| ORGANIZATION TOTALS                  | 3,680,512.22                                       | \$ .00                                                                      | -\$3,680,512.22                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2336

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 58,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -2,833.03                                          |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -55,666.97                           |
| ORGANIZATION TOTALS                 | 55,666.97                                          | \$ .00                                                                      | -\$55,666.97                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,785,861.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,609,012.35                        |
| Travel and Transportation of Persons |                                                    | -181.37                                                                     | -9,387.40                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -89,670.01                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -206.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -7,495.40                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -36,463.37                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -5,042.61                            |
| ORGANIZATION TOTALS                  | 3,785,861.00                                       | -\$181.37                                                                   | -\$3,757,277.14                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$28,583.86                          |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                 | AMOUNT (\$) |
|--------------------------------------|----------------|-------------------|-----------------------------|------------|-----------------------------------------------------------------------------|-------------|
|                                      |                |                   | START                       | END        |                                                                             |             |
| DVAN20210254                         | 06/10/2022     | SHERIDAN-MANN,NAN | 08/16/2021                  | 09/28/2021 | STAFF TRANSPORTATION<br>HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$181.37    |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                   |                             |            |                                                                             | \$181.37    |

B-2338

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR CHRIS VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,988,145.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,051,507.47                                                               | -3,760,356.57                        |
| Travel and Transportation of Persons |                                                    | -18,291.21                                                                  | -23,965.29                           |
| Rent, Communications and Utilities   |                                                    | -49,364.02                                                                  | -78,165.07                           |
| Printing and Reproduction            |                                                    | -89.30                                                                      | -133.30                              |
| Other Contractual Services           |                                                    | -4,096.14                                                                   | -4,278.56                            |
| Supplies and Materials               |                                                    | -15,665.12                                                                  | -22,964.30                           |
| Acquisition of Assets                |                                                    | -3,039.38                                                                   | -3,355.74                            |
| ORGANIZATION TOTALS                  | 3,988,145.00                                       | -\$2,142,052.64                                                             | -\$3,893,218.83                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$94,926.17                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                          | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|------------------------------------------------------|-------------|
|              |                |                         | START                       | END |                                                      |             |
|              |                | STEIN, HARRY            |                             |     | SENIOR ECONOMIC POLICY ADVISOR                       | \$54,106.96 |
|              |                | KENNEDY, WILLIAM B      |                             |     | GRANTS COORDINATOR AND COMMUNITY LIAISON             | \$39,357.58 |
|              |                | WEDGE, CORNELL          |                             |     | DIRECTOR OF MAIL OPERATIONS                          | \$35,505.78 |
|              |                | WEATHERS, TERI L        |                             |     | DEPUTY CHIEF OF STAFF                                | \$76,544.44 |
|              |                | STAGNITTO, JOSEPH M     |                             |     | SYSTEMS ADMINISTRATOR                                | \$31,007.92 |
|              |                | BOGHOSSIAN, RAHEL F     |                             |     | LEGISLATIVE COUNSEL                                  | \$46,047.44 |
|              |                | SCHENNING, SARAH E      |                             |     | LEGISLATIVE DIRECTOR                                 | \$75,003.40 |
|              |                | HENDRICKS, KAREN M      |                             |     | CONSTITUENT SERVICES AND COMMUNITY OUTREACH          | \$44,628.20 |
|              |                | GIRARD, BRENT M         |                             |     | CONSTITUENT SERVICES AND COMMUNITY OUTREACH          | \$35,803.82 |
|              |                | MORRIS, AUSTIN L        |                             |     | CONSTITUENT SERVICES AND COMMUNITY OUTREACH          | \$44,087.92 |
|              |                | PROVOST, CATHERINE A    |                             |     | CONSTITUENT SERVICES AND COMMUNITY OUTREACH          | \$44,087.92 |
|              |                | FRIERSON, NAKI D        |                             |     | CONSTITUENT SERVICES AND COMMUNITY OUTREACH          | \$39,432.78 |
|              |                | KNOLL, SPENCER CHARLES  |                             |     | LEGISLATIVE ASSISTANT                                | \$39,791.92 |
|              |                | KELLY, MELISSA ALISON   |                             |     | OUTREACH DIRECTOR TO JUN. 27                         | \$17,400.37 |
|              |                | MCCARTHY, PATRICK H     |                             |     | CONSTITUENT SERVICES AND COMMUNITY LIAISON TO APR. 8 | \$3,132.44  |
|              |                | AMODEO, FRANCESCA T     |                             |     | COMMUNICATIONS DIRECTOR                              | \$66,829.48 |
|              |                | PETERSON, SAVANNA R     |                             |     | DIRECTOR OF SCHEDULING                               | \$48,623.00 |
|              |                | HAYNIE, DEBORAH J       |                             |     | APPROPRIATIONS ADVISOR                               | \$52,971.40 |
|              |                | SILVA-ACOSTA, ANAMILETH |                             |     | STAFF ASSISTANT                                      | \$27,329.02 |
|              |                | VARNER, TYLER C         |                             |     | STAFF ASSISTANT                                      | \$27,790.54 |
|              |                | SAMUELS, JEFFREY M      |                             |     | CONSTITUENT SERVICES AND COMMUNITY OUTREACH          | \$37,282.52 |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |                                     | DESCRIPTION                                                            | AMOUNT (\$)           |
|--------------|-------------|--------------------------|--------------------------|-------------------------------------|------------------------------------------------------------------------|-----------------------|
|              |             |                          | START                    | END                                 |                                                                        |                       |
|              |             | RUSSELL, PATRICIA        |                          |                                     | CHIEF OF STAFF                                                         | \$89,497.24           |
|              |             | HEINL, MANDEE NICOLE     |                          |                                     | COMMUNITY LIAISON / CONSTITUENT SERVICES TO MAY 20                     | \$8,603.07            |
|              |             | MEJIA CHEVEZ, KATHIA Y   |                          |                                     | CONSTITUENT SERVICES/COMMUNITY LIAISON                                 | \$35,376.20           |
|              |             | SHERIDAN-MANN, NAN       |                          |                                     | WESTERN MARYLAND REGIONAL DIRECTOR                                     | \$40,869.93           |
|              |             | PLEASANT, LATRICEE M     |                          |                                     | CONSTITUENT SERVICES AND COMMUNITY OUTREACH                            | \$32,409.50           |
|              |             | SALOMON, NOAH E          |                          |                                     | SPECIAL ASSISTANT/DEPUTY SYSTEMS ADMINISTRATOR                         | \$32,865.95           |
|              |             | WILCOX, ALEXANDRA M      |                          |                                     | LEGISLATIVE ASSISTANT                                                  | \$45,020.44           |
|              |             | LEE, LANGSTON B          |                          |                                     | CONSTITUENT SERVICE REPRESENTATIVE                                     | \$28,759.90           |
|              |             | HERSCHKOWITZ, SETH D     |                          |                                     | COMMUNICATIONS ASSOCIATE/SPEECHWRITER                                  | \$34,564.00           |
|              |             | JONES, ELONNA B.Q        |                          |                                     | BALTIMORE REGIONAL DIRECTOR FROM APR. 20                               | \$31,558.10           |
|              |             | DAVIS-PRETTIMAN, SHELBY  |                          |                                     | LEGISLATIVE ASSISTANT                                                  | \$36,881.44           |
|              |             | PHILLIPS, ASHLEIGH       |                          |                                     | DIRECTOR OF OPERATIONS                                                 | \$65,727.40           |
|              |             | BRITTON, SHAYLA C        |                          |                                     | HEALTH/EDUCATION LEGISLATIVE CORRESPONDENT                             | \$37,503.48           |
|              |             | COLE, MOLLY C            |                          |                                     | FOREIGN POLICY ADVISOR                                                 | \$54,196.48           |
|              |             | LU, DIEM-MI              |                          |                                     | POLICY ADVISOR TO SEP. 16                                              | \$47,441.05           |
|              |             | SIMONS, KENNETH S        |                          |                                     | REGIONAL DIRECTOR, PRINCE GEORGE'S COUNTY                              | \$41,446.66           |
|              |             | WONG, GRIFFIN M          |                          |                                     | LEGISLATIVE CORRESPONDENT                                              | \$36,353.61           |
|              |             | O'CONNOR, JULIA A        |                          |                                     | COMMUNICATIONS ASSISTANT                                               | \$37,022.07           |
|              |             | RAMIREZ, ALYSSA R        |                          |                                     | LEGISLATIVE CORRESPONDENT TO JUL. 22                                   | \$15,786.21           |
|              |             | SANCHEZ, MARTHA DANIELA  |                          |                                     | LEGISLATIVE ASSISTANT TO AUG. 26                                       | \$27,993.06           |
|              |             | SIMON, MIA D             |                          |                                     | EXECUTIVE ASSISTANT                                                    | \$35,176.84           |
|              |             | SLAVOSKI, MATTHEW        |                          |                                     | STATE PRESS SECRETARY                                                  | \$36,594.44           |
|              |             | OSANDU, ANFERNEE I       |                          |                                     | STAFF ASSISTANT                                                        | \$30,373.19           |
|              |             | TALWAR, ASHIMA           |                          |                                     | STATE DIRECTOR                                                         | \$74,145.48           |
|              |             | MAHONEY, EMILIE MARIE    |                          |                                     | CONSTITUENT SERVICES CASEWORKER                                        | \$33,159.57           |
|              |             | HILL, AMIRI Z            |                          |                                     | LEGISLATIVE CORRESPONDENT                                              | \$35,071.98           |
|              |             | CARTER, SAMANTHA E       |                          |                                     | DIGITAL DIRECTOR                                                       | \$43,755.00           |
|              |             | EREMEEVA, FRANCESCA D    |                          |                                     | LEGISLATIVE CORRESPONDENT FROM APR. 11                                 | \$31,095.62           |
|              |             | KLAITMAN, JESSICA LAUREN |                          |                                     | INTERIM REGIONAL DIRECTOR, CENTRAL REGION FROM MAY 9                   | \$28,929.51           |
|              |             | EISENSTAT, DIANA S       |                          |                                     | CONSTITUENT SERVICES AND COMMUNITY OUTREACH REPRESENTATIVE FROM JUN. 1 | \$25,539.40           |
|              |             | CHUNG, SUNG EUN          |                          |                                     | LEGISLATIVE CORRESPONDENT FROM AUG. 29                                 | \$4,905.20            |
|              |             | PEJO, JON PAULVS         |                          |                                     | COMMUNICATIONS FELLOW FROM SEP. 26                                     | \$400.00              |
|              |             |                          |                          | PERSONNEL COMP. FULL-TIME PERMANENT |                                                                        | \$2,045,786.87        |
|              |             |                          |                          | PERSONNEL BENEFITS                  |                                                                        | \$5,720.60            |
|              |             |                          |                          | <b>Net Payroll Expenses</b>         |                                                                        | <b>\$2,051,507.47</b> |
| DVAN20220081 | 05/11/2022  | SHERIDAN-MANN,NAN        | 10/31/2021               | 10/31/2021                          | STAFF TRANSPORTATION                                                   | \$106.47              |
| DVAN20220202 | 04/01/2022  | MATTHEW SLAVOSKI         | 03/21/2022               | 03/21/2022                          | HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    | \$46.51               |
| DVAN20220212 | 04/12/2022  | KENNETH S SIMONS         | 12/15/2021               | 12/15/2021                          | WASHINGTON DC TO BALTIMORE AND RETURN                                  | \$26.32               |
| DVAN20220213 | 04/12/2022  | KENNETH S SIMONS         | 12/16/2021               | 12/16/2021                          | WASHINGTON DC TO GAMBRILLS AND RETURN                                  | \$30.07               |
| DVAN20220214 | 04/12/2022  | KENNETH S SIMONS         | 02/04/2022               | 02/04/2022                          | WASHINGTON DC TO HANOVER AND RETURN                                    | \$9.42                |
| DVAN20220215 | 04/12/2022  | KENNETH S SIMONS         | 03/10/2022               | 03/10/2022                          | WASHINGTON DC TO HYATTSVILLE AND RETURN                                | \$35.80               |
|              |             |                          |                          |                                     | WASHINGTON DC TO LINTHICUM HEIGHTS AND RETURN                          |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                |             |
| DVAN20220216 | 04/12/2022  | KENNETH S SIMONS     | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LINTHICUM HEIGHTS AND RETURN          | \$38.96     |
| DVAN20220217 | 04/12/2022  | KENNETH S SIMONS     | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT WASHINGTON AND RETURN            | \$25.39     |
| DVAN20220218 | 04/12/2022  | KENNETH S SIMONS     | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS AND RETURN                  | \$39.31     |
| DVAN20220219 | 04/12/2022  | STEIN,HARRY          | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$20.73     |
| DVAN20220220 | 04/12/2022  | KENNETH S SIMONS     | 04/02/2022               | 04/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ELLICOTT CITY AND RETURN              | \$46.80     |
| DVAN20220221 | 04/12/2022  | MATTHEW SLAVOSKI     | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                  | \$46.27     |
| DVAN20220222 | 04/12/2022  | MATTHEW SLAVOSKI     | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO STEVENSVILLE AND RETURN               | \$51.30     |
| DVAN20220224 | 04/19/2022  | HEINL,MANDEE NICOLE  | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN                      | \$49.14     |
| DVAN20220225 | 04/19/2022  | HEINL,MANDEE NICOLE  | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$34.52     |
| DVAN20220226 | 04/19/2022  | HEINL,MANDEE NICOLE  | 02/17/2022               | 02/17/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN                  | \$59.09     |
| DVAN20220227 | 04/19/2022  | HEINL,MANDEE NICOLE  | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO WASHINGTON DC AND RETURN                  | \$59.09     |
| DVAN20220230 | 05/12/2022  | SAMANTHA E CARTER    | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                  | \$12.00     |
| DVAN20220231 | 04/26/2022  | MATTHEW SLAVOSKI     | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SALISBURY, PRINCESS ANNE AND RETURN   | \$161.46    |
| DVAN20220232 | 04/26/2022  | MATTHEW SLAVOSKI     | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                  | \$53.18     |
| DVAN20220233 | 04/26/2022  | WEATHERS,TERI L      | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                          | \$35.10     |
| DVAN20220234 | 04/26/2022  | WEATHERS,TERI L      | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                          | \$50.10     |
| DVAN20220235 | 04/26/2022  | WEATHERS,TERI L      | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                          | \$39.20     |
| DVAN20220236 | 04/26/2022  | WEATHERS,TERI L      | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>BOWIE TO SUITLAND AND RETURN                           | \$21.06     |
| DVAN20220237 | 04/28/2022  | KELLY,MELISSA ALISON | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO SALISBURY, PRINCESS ANNE AND RETURN       | \$60.84     |
| DVAN20220238 | 04/29/2022  | KELLY,MELISSA ALISON | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>EASTON TO CHURCHVILLE AND RETURN                       | \$116.65    |
| DVAN20220239 | 04/28/2022  | KELLY,MELISSA ALISON | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$18.72     |
| DVAN20220240 | 04/28/2022  | KELLY,MELISSA ALISON | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO SALISBURY AND RETURN                      | \$39.20     |
| DVAN20220241 | 04/28/2022  | KELLY,MELISSA ALISON | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$25.74     |
| DVAN20220242 | 04/28/2022  | KELLY,MELISSA ALISON | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO TEMPERANCEVILLE VA AND RETURN             | \$92.43     |
| DVAN20220243 | 04/28/2022  | KELLY,MELISSA ALISON | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO STEVENSVILLE AND RETURN                   | \$53.24     |

B-2342

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                      | START                    | END        |                                                                                                  |                                 |
| DVAN20220244 | 05/03/2022  | SHERIDAN-MANN,NAN    | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>FREDERICK TO SMITHSBURG, HAGERSTOWN, FREDERICK AND RETURN                | \$54.70                         |
| DVAN20220245 | 05/03/2022  | HEINL,MANDEE NICOLE  | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN                                        | \$49.14                         |
| DVAN20220246 | 04/28/2022  | KELLY,MELISSA ALISON | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>EASTON TO ANNAPOLIS AND RETURN                                           | \$50.47                         |
| DVAN20220247 | 04/28/2022  | KELLY,MELISSA ALISON | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO SALISBURY AND RETURN                                        | \$43.29                         |
| DVAN20220253 | 05/03/2022  | KENNETH S SIMONS     | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CAMP SPRINGS AND RETURN                                 | \$18.37                         |
| DVAN20220254 | 05/02/2022  | SHERIDAN-MANN,NAN    | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>FREDERICK TO CUMBERLAND AND RETURN                                       | \$136.31                        |
| DVAN20220255 | 05/02/2022  | SHERIDAN-MANN,NAN    | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>FREDERICK TO BRUNSWICK, OAKLAND AND RETURN                               | \$191.88                        |
| DVAN20220256 | 05/03/2022  | KENNETH S SIMONS     | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLLEGE PARK AND RETURN                                 | \$9.48                          |
| DVAN20220257 | 05/03/2022  | KENNETH S SIMONS     | 04/09/2022               | 04/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLLEGE PARK AND RETURN                                 | \$11.23                         |
| DVAN20220258 | 05/05/2022  | RUSSELL,PATRICIA     | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                    | \$66.22                         |
| DVAN20220259 | 05/05/2022  | RUSSELL,PATRICIA     | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO JESSUP AND RETURN                                       | \$34.52                         |
| DVAN20220263 | 05/09/2022  | WEATHERS,TERI L      | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                                            | \$38.61                         |
| DVAN20220264 | 05/09/2022  | WEATHERS,TERI L      | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                                            | \$38.61                         |
| DVAN20220265 | 05/02/2022  | KELLY,MELISSA ALISON | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO CHURCH CREEK, SALISBURY TO EASTON                           | \$58.50                         |
| DVAN20220268 | 05/09/2022  | JULIA A O'CONNOR     | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                   | \$28.99                         |
| DVAN20220269 | 05/09/2022  | SHERIDAN-MANN,NAN    | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>FREDERICK TO WESTMINSTER TO HAGERSTOWN                                   | \$61.43                         |
| DVAN20220270 | 05/09/2022  | MATTHEW SLAVOSKI     | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                    | \$44.52                         |
| DVAN20220274 | 05/10/2022  | WEATHERS,TERI L      | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                                            | \$35.10                         |
| DVAN20220275 | 05/10/2022  | WEATHERS,TERI L      | 04/30/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>BOWIE TO BELTSVILLE AND RETURN                                           | \$18.72                         |
| DVAN20220279 | 06/09/2022  | SHERIDAN-MANN,NAN    | 03/03/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>FREDERICK TO ANNAPOLIS AND RETURN | \$112.09<br>\$149.00<br>\$19.37 |
| DVAN20220280 | 05/12/2022  | SHERIDAN-MANN,NAN    | 03/05/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION                      | \$112.32                        |
| DVAN20220284 | 05/12/2022  | MATTHEW SLAVOSKI     | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                    | \$45.16                         |
| DVAN20220285 | 05/16/2022  | MATTHEW SLAVOSKI     | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                                    | \$42.18                         |
| DVAN20220287 | 05/20/2022  | JONES,ELONNA B.Q     | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO COLLEGE PARK AND RETURN                                     | \$49.54                         |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                    |             |
| DVAN20220289 | 05/20/2022  | JONES,ELONNA B.Q        | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                               | \$13.57     |
| DVAN20220290 | 06/01/2022  | JONES,ELONNA B.Q        | 04/25/2022               | 04/25/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$3.81      |
| DVAN20220291 | 06/01/2022  | JONES,ELONNA B.Q        | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                               | \$8.57      |
| DVAN20220292 | 06/01/2022  | JONES,ELONNA B.Q        | 04/29/2022               | 04/29/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$13.71     |
| DVAN20220293 | 05/12/2022  | JONES,ELONNA B.Q        | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION                               | \$7.84      |
| DVAN20220297 | 05/12/2022  | KELLY,MELISSA ALISON    | 04/19/2022               | 04/19/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$16.38     |
| DVAN20220298 | 05/13/2022  | KELLY,MELISSA ALISON    | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                               | \$38.61     |
| DVAN20220299 | 05/12/2022  | KELLY,MELISSA ALISON    | 04/24/2022               | 04/24/2022 | CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$18.72     |
| DVAN20220300 | 05/16/2022  | KELLY,MELISSA ALISON    | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION                               | \$123.16    |
| DVAN20220301 | 05/16/2022  | KELLY,MELISSA ALISON    | 04/28/2022               | 04/28/2022 | EASTON TO ABERDEEN PROVING GROUND AND RETURN       | \$121.99    |
| DVAN20220302 | 05/13/2022  | KELLY,MELISSA ALISON    | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                               | \$31.59     |
| DVAN20220303 | 05/18/2022  | JONES,ELONNA B.Q        | 05/05/2022               | 05/05/2022 | CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$5.38      |
| DVAN20220304 | 05/16/2022  | KENNEDY,WILLIAM B       | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION                               | \$42.12     |
| DVAN20220305 | 05/17/2022  | SHERIDAN-MANN,NAN       | 05/04/2022               | 05/04/2022 | BALTIMORE TO WHEATON AND RETURN                    | \$42.12     |
| DVAN20220306 | 05/17/2022  | JONES,ELONNA B.Q        | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                               | \$36.11     |
| DVAN20220309 | 05/24/2022  | SHERIDAN-MANN,NAN       | 05/11/2022               | 05/11/2022 | FREDERICK TO HAGERSTOWN AND RETURN                 | \$105.89    |
| DVAN20220310 | 05/24/2022  | SHERIDAN-MANN,NAN       | 05/12/2022               | 05/12/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$41.54     |
| DVAN20220311 | 05/24/2022  | SHERIDAN-MANN,NAN       | 05/13/2022               | 05/13/2022 | HAGERSTOWN TO CUMBERLAND TO FREDERICK              | \$102.38    |
| DVAN20220312 | 05/24/2022  | SHERIDAN-MANN,NAN       | 05/15/2022               | 05/15/2022 | STAFF TRANSPORTATION                               | \$52.07     |
| DVAN20220313 | 06/09/2022  | JESSICA LAUREN KLAITMAN | 05/11/2022               | 05/11/2022 | HAGERSTOWN TO BRUNSWICK AND RETURN                 | \$47.97     |
| DVAN20220314 | 08/15/2022  | JESSICA LAUREN KLAITMAN | 05/09/2022               | 05/09/2022 | FREDERICK TO WESTMINSTER AND RETURN                | \$20.00     |
| DVAN20220315 | 05/24/2022  | JONES,ELONNA B.Q        | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                               | \$3.63      |
| DVAN20220316 | 05/24/2022  | JONES,ELONNA B.Q        | 05/12/2022               | 05/12/2022 | BALTIMORE TO ROCKVILLE AND RETURN                  | \$3.63      |
| DVAN20220318 | 05/26/2022  | HEINL,MANDEE NICOLE     | 05/06/2022               | 05/06/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$50.31     |
| DVAN20220319 | 05/24/2022  | HEINL,MANDEE NICOLE     | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                               | \$42.12     |
|              |             |                         |                          |            | BALTIMORE TO ANNAPOLIS AND RETURN                  |             |
|              |             |                         |                          |            | BALTIMORE TO FORT MEADE AND RETURN                 |             |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                                    |             |
| DVAN20220320 | 05/25/2022  | HEINL,MANDEE NICOLE  | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO COLUMBIA AND RETURN                           | \$27.50     |
| DVAN20220323 | 05/24/2022  | JONES,ELONNA B.Q     | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$6.67      |
| DVAN20220324 | 05/24/2022  | SHERIDAN-MANN,NAN    | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>FREDERICK TO WESTMINSTER AND RETURN                        | \$46.22     |
| DVAN20220328 | 06/03/2022  | MATTHEW SLAVOSKI     | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SOLOMONS, CALIFORNIA, LA PLATA AND RETURN | \$77.16     |
| DVAN20220331 | 06/15/2022  | WEATHERS,TERI L      | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>BOWIE TO SOLOMONS, CALIFORNIA, PORT TOBACCO AND RETURN     | \$80.73     |
| DVAN20220332 | 06/15/2022  | JONES,ELONNA B.Q     | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$5.36      |
| DVAN20220333 | 06/14/2022  | SHERIDAN-MANN,NAN    | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>HAGERSTOWN TO MOUNT AIRY TO FREDERICK                      | \$43.88     |
| DVAN20220336 | 06/18/2022  | SHERIDAN-MANN,NAN    | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>HAGERSTOWN TO WESTMINSTER TO FREDERICK                     | \$41.54     |
| DVAN20220337 | 06/18/2022  | KELLY,MELISSA ALISON | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>EASTON TO DENTON TO CAMBRIDGE                              | \$29.54     |
| DVAN20220338 | 06/16/2022  | KELLY,MELISSA ALISON | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>EASTON TO BALTIMORE AND RETURN                             | \$96.69     |
| DVAN20220339 | 06/18/2022  | KELLY,MELISSA ALISON | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$25.16     |
| DVAN20220340 | 06/18/2022  | KELLY,MELISSA ALISON | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO SNOW HILL AND RETURN                          | \$57.92     |
| DVAN20220341 | 06/19/2022  | KELLY,MELISSA ALISON | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO BERLIN AND RETURN                             | \$71.96     |
| DVAN20220342 | 06/19/2022  | KELLY,MELISSA ALISON | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$38.61     |
| DVAN20220343 | 06/19/2022  | KELLY,MELISSA ALISON | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$38.61     |
| DVAN20220344 | 06/17/2022  | KELLY,MELISSA ALISON | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO BELCAMP TO EASTON                             | \$134.86    |
| DVAN20220345 | 06/21/2022  | JONES,ELONNA B.Q     | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$6.46      |
| DVAN20220346 | 06/19/2022  | JONES,ELONNA B.Q     | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$1.29      |
| DVAN20220348 | 06/19/2022  | JONES,ELONNA B.Q     | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$16.04     |
| DVAN20220349 | 06/22/2022  | JONES,ELONNA B.Q     | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$5.27      |
| DVAN20220350 | 06/22/2022  | JONES,ELONNA B.Q     | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$3.16      |
| DVAN20220360 | 06/23/2022  | KELLY,MELISSA ALISON | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO PRINCESS ANNE AND RETURN                      | \$58.50     |
| DVAN20220361 | 06/23/2022  | KELLY,MELISSA ALISON | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$26.91     |
| DVAN20220362 | 06/24/2022  | SHERIDAN-MANN,NAN    | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>HAGERSTOWN TO OAKLAND TO FREDERICK                         | \$224.06    |
| DVAN20220363 | 06/23/2022  | SHERIDAN-MANN,NAN    | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>FREDERICK TO SMITHSBURG AND RETURN                         | \$52.07     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                               |             |
| DVAN20220364 | 06/24/2022  | MATTHEW SLAVOSKI      | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LUTHERVILLE TIMONIUM AND RETURN      | \$61.60     |
| DVAN20220365 | 06/23/2022  | MATTHEW SLAVOSKI      | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO WHEATON AND RETURN                   | \$28.43     |
| DVAN20220366 | 06/23/2022  | JONES, ELONNA B.Q     | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$6.08      |
| DVAN20220367 | 06/23/2022  | JONES, ELONNA B.Q     | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$8.66      |
| DVAN20220369 | 06/27/2022  | JONES, ELONNA B.Q     | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$4.56      |
| DVAN20220370 | 06/29/2022  | SHERIDAN-MANN, NAN    | 06/12/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>FREDERICK TO OCEAN CITY AND RETURN                    | \$249.80    |
| DVAN20220371 | 06/27/2022  | KELLY, MELISSA ALISON | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>CAMBRIDGE TO WALLOPS ISLAND AND RETURN                | \$92.43     |
| DVAN20220380 | 06/30/2022  | JONES, ELONNA B.Q     | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ROCKVILLE AND RETURN                     | \$52.65     |
| DVAN20220381 | 06/24/2022  | SHERIDAN-MANN, NAN    | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | \$149.17    |
| DVAN20220382 | 07/05/2022  | MATTHEW SLAVOSKI      | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ELLICOTT CITY AND RETURN             | \$36.91     |
| DVAN20220383 | 07/05/2022  | SAMANTHA E CARTER     | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                 | \$44.46     |
| DVAN20220384 | 07/05/2022  | JONES, ELONNA B.Q     | 06/18/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$11.23     |
| DVAN20220385 | 07/05/2022  | JONES, ELONNA B.Q     | 06/19/2022               | 06/19/2022 | STAFF TRANSPORTATION<br>BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$2.10      |
| DVAN20220386 | 07/05/2022  | JONES, ELONNA B.Q     | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$3.62      |
| DVAN20220389 | 07/05/2022  | JONES, ELONNA B.Q     | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$2.92      |
| DVAN20220391 | 07/05/2022  | SHERIDAN-MANN, NAN    | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>FREDERICK TO SALISBURY AND RETURN                     | \$201.24    |
| DVAN20220392 | 07/07/2022  | SHERIDAN-MANN, NAN    | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>FREDERICK TO WASHINGTON DC AND RETURN                 | \$72.54     |
| DVAN20220393 | 07/07/2022  | JONES, ELONNA B.Q     | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$1.05      |
| DVAN20220394 | 07/08/2022  | KENNETH S SIMONS      | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWIE, SUITLAND AND RETURN           | \$25.09     |
| DVAN20220395 | 07/08/2022  | KENNETH S SIMONS      | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HYATTSVILLE AND RETURN               | \$8.13      |
| DVAN20220396 | 07/08/2022  | KENNETH S SIMONS      | 04/24/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO UPPER MARLBORO AND RETURN            | \$23.22     |
| DVAN20220397 | 07/08/2022  | KENNETH S SIMONS      | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANNAPOLIS AND RETURN                 | \$33.81     |
| DVAN20220398 | 07/08/2022  | KENNETH S SIMONS      | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CALLAWAY AND RETURN                  | \$81.90     |
| DVAN20220399 | 07/08/2022  | KENNETH S SIMONS      | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWIE AND RETURN                     | \$20.30     |
| DVAN20220400 | 07/08/2022  | KENNETH S SIMONS      | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLLEGE PARK AND RETURN              | \$11.81     |

B-2346

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                    |             |
| DVAN20220401 | 07/08/2022  | KENNETH S SIMONS        | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIAN HEAD, BALTIMORE AND RETURN         | \$92.43     |
| DVAN20220402 | 07/08/2022  | KENNETH S SIMONS        | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWIE AND RETURN                          | \$15.26     |
| DVAN20220403 | 07/08/2022  | KENNETH S SIMONS        | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OXON HILL AND RETURN                      | \$12.69     |
| DVAN20220404 | 07/08/2022  | KENNETH S SIMONS        | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SOLOMONS, CALIFORNIA, LA PLATA AND RETURN | \$80.73     |
| DVAN20220405 | 07/08/2022  | KENNETH S SIMONS        | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO UPPER MARLBORO AND RETURN                 | \$25.21     |
| DVAN20220406 | 07/08/2022  | KENNETH S SIMONS        | 05/28/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LARGO AND RETURN                          | \$18.31     |
| DVAN20220407 | 07/08/2022  | KENNETH S SIMONS        | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT WASHINGTON AND RETURN                | \$19.07     |
| DVAN20220408 | 07/08/2022  | KENNETH S SIMONS        | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SAINT MARYS CITY AND RETURN               | \$88.92     |
| DVAN20220409 | 07/08/2022  | KENNETH S SIMONS        | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SUITLAND AND RETURN                       | \$22.28     |
| DVAN20220410 | 07/08/2022  | KENNETH S SIMONS        | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO UPPER MARLBORO AND RETURN                 | \$27.55     |
| DVAN20220411 | 07/11/2022  | KENNETH S SIMONS        | 06/13/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO OCEAN CITY AND RETURN                     | \$157.95    |
| DVAN20220414 | 07/13/2022  | SHERIDAN-MANN,NAN       | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>FREDERICK TO OAKLAND TO HAGERSTOWN                         | \$153.27    |
| DVAN20220415 | 07/12/2022  | JONES,ELONNA B.Q        | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$3.22      |
| DVAN20220417 | 07/19/2022  | WEATHERS,TERI L         | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                              | \$69.27     |
| DVAN20220418 | 07/19/2022  | SHERIDAN-MANN,NAN       | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>FREDERICK TO GAITHERSBURG TO HAGERSTOWN                    | \$48.55     |
| DVAN20220419 | 07/21/2022  | SHERIDAN-MANN,NAN       | 06/01/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$212.94    |
| DVAN20220421 | 07/20/2022  | JONES,ELONNA B.Q        | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN                      | \$4.62      |
| DVAN20220422 | 07/18/2022  | JONES,ELONNA B.Q        | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO THE FOLLOWING AND RETURN                      | \$4.30      |
| DVAN20220427 | 07/22/2022  | MIA D SIMON             | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$33.64     |
| DVAN20220428 | 07/22/2022  | JESSICA LAUREN KLAITMAN | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO FREELAND, ANNAPOLIS AND RETURN                | \$72.54     |
| DVAN20220429 | 07/22/2022  | WEATHERS,TERI L         | 07/02/2022               | 07/02/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                              | \$37.50     |
| DVAN20220430 | 07/22/2022  | MATTHEW SLAVOSKI        | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENBELT AND RETURN                      | \$18.31     |
| DVAN20220433 | 07/28/2022  | JONES,ELONNA B.Q        | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION         | \$2.37      |
| DVAN20220440 | 07/28/2022  | AMODEO,FRANCESCA T      | 11/09/2021               | 11/09/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DUNDALK AND RETURN                        | \$157.29    |
| DVAN20220441 | 08/04/2022  | AMODEO,FRANCESCA T      | 11/10/2021               | 11/10/2021 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                      | \$142.14    |

B-2347

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                                                                                                               |             |
| DVAN20220451 | 07/29/2022  | KENNETH S SIMONS  | 06/13/2022               | 06/14/2022 | STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO OCEAN CITY AND RETURN                                                         | \$80.00     |
| DVAN20220452 | 08/01/2022  | JONES,ELONNA B.Q  | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                                                                                          | \$7.50      |
| DVAN20220453 | 08/01/2022  | JONES,ELONNA B.Q  | 07/22/2022               | 07/22/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                    | \$6.50      |
| DVAN20220454 | 08/01/2022  | MATTHEW SLAVOSKI  | 07/22/2022               | 07/22/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO FREDERICK, GERMANTOWN, GAITHERSBURG AND RETURN | \$70.75     |
| DVAN20220463 | 08/10/2022  | JONES,ELONNA B.Q  | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                                                                                                          | \$5.75      |
| DVAN20220464 | 08/05/2022  | JONES,ELONNA B.Q  | 07/27/2022               | 07/27/2022 | BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                 | \$7.37      |
| DVAN20220465 | 08/08/2022  | MATTHEW SLAVOSKI  | 07/23/2022               | 07/23/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                    | \$75.12     |
| DVAN20220466 | 08/08/2022  | SHERIDAN-MANN,NAN | 07/27/2022               | 07/27/2022 | WASHINGTON DC TO FREDERICK AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$90.62     |
| DVAN20220467 | 08/11/2022  | SHERIDAN-MANN,NAN | 07/29/2022               | 07/29/2022 | HAGERSTOWN TO CUMBERLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                   | \$59.37     |
| DVAN20220468 | 08/11/2022  | MATTHEW SLAVOSKI  | 07/29/2022               | 07/29/2022 | FREDERICK TO HAGERSTOWN, FREDERICK AND RETURN<br>STAFF TRANSPORTATION                                                                         | \$60.12     |
| DVAN20220469 | 08/11/2022  | MATTHEW SLAVOSKI  | 08/01/2022               | 08/01/2022 | WASHINGTON DC TO BALTIMORE AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$45.50     |
| DVAN20220471 | 08/17/2022  | WEATHERS,TERI L   | 07/29/2022               | 07/29/2022 | WASHINGTON DC TO CATONSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                               | \$48.75     |
| DVAN20220472 | 08/17/2022  | WEATHERS,TERI L   | 08/01/2022               | 08/01/2022 | BOWIE TO BALTIMORE AND RETURN<br>STAFF TRANSPORTATION                                                                                         | \$37.50     |
| DVAN20220473 | 08/18/2022  | SHERIDAN-MANN,NAN | 08/02/2022               | 08/02/2022 | BOWIE TO CATONSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$119.37    |
| DVAN20220474 | 08/17/2022  | SHERIDAN-MANN,NAN | 07/28/2022               | 07/28/2022 | HAGERSTOWN TO CUMBERLAND, FROSTBURG TO FREDERICK<br>STAFF TRANSPORTATION                                                                      | \$52.50     |
| DVAN20220475 | 08/17/2022  | JONES,ELONNA B.Q  | 08/02/2022               | 08/02/2022 | HAGERSTOWN OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                   | \$15.81     |
| DVAN20220476 | 08/17/2022  | JONES,ELONNA B.Q  | 08/04/2022               | 08/04/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                    | \$18.93     |
| DVAN20220482 | 08/19/2022  | SALOMON,NOAH E    | 01/01/2022               | 01/31/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                    | \$562.77    |
| DVAN20220483 | 08/19/2022  | SALOMON,NOAH E    | 02/01/2022               | 02/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$677.43    |
| DVAN20220484 | 08/19/2022  | SALOMON,NOAH E    | 03/01/2022               | 03/31/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$1,027.84  |
| DVAN20220485 | 08/19/2022  | SALOMON,NOAH E    | 04/01/2022               | 04/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$742.95    |
| DVAN20220486 | 08/19/2022  | SALOMON,NOAH E    | 04/12/2022               | 04/12/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                | \$154.44    |
| DVAN20220487 | 08/19/2022  | SALOMON,NOAH E    | 05/01/2022               | 05/31/2022 | WASHINGTON DC TO PRINCESS ANNE, SALISBURY AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$339.30    |
| DVAN20220488 | 08/19/2022  | SALOMON,NOAH E    | 06/01/2022               | 06/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION      | \$637.65    |

B-2348



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                |             |
| DVAN20220489 | 08/11/2022  | SALOMON,NOAH E          | 07/01/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$551.25    |
| DVAN20220490 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO WOODSTOCK AND RETURN                      | \$21.25     |
| DVAN20220491 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ARBUTUS AND RETURN                        | \$10.06     |
| DVAN20220492 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO LINTHICUM HEIGHTS AND RETURN              | \$11.46     |
| DVAN20220493 | 09/01/2022  | JESSICA LAUREN KLAITMAN | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$8.30      |
| DVAN20220494 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ELLICOTT CITY AND RETURN                  | \$18.72     |
| DVAN20220495 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ELLICOTT CITY AND RETURN                  | \$18.72     |
| DVAN20220496 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN                      | \$35.10     |
| DVAN20220497 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO OWINGS MILLS AND RETURN                   | \$22.23     |
| DVAN20220498 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO PIKESVILLE AND RETURN                     | \$17.55     |
| DVAN20220499 | 09/01/2022  | JESSICA LAUREN KLAITMAN | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$14.04     |
| DVAN20220500 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 05/17/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO FREELAND AND RETURN                       | \$24.57     |
| DVAN20220501 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ELLICOTT CITY AND RETURN                  | \$16.38     |
| DVAN20220502 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO COLUMBIA AND RETURN                       | \$22.23     |
| DVAN20220503 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN                      | \$36.27     |
| DVAN20220504 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO COLUMBIA AND RETURN                       | \$22.23     |
| DVAN20220505 | 09/01/2022  | JESSICA LAUREN KLAITMAN | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$12.87     |
| DVAN20220506 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/19/2022               | 06/19/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO COLUMBIA AND RETURN                       | \$25.74     |
| DVAN20220507 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO COLUMBIA AND RETURN                       | \$24.57     |
| DVAN20220508 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ABERDEEN PROVING GROUND AND RETURN        | \$47.97     |
| DVAN20220509 | 09/01/2022  | JESSICA LAUREN KLAITMAN | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$12.87     |
| DVAN20220510 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ANNAPOLIS AND RETURN                      | \$40.00     |
| DVAN20220511 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ELLICOTT CITY, ANNAPOLIS AND RETURN       | \$50.62     |
| DVAN20220512 | 08/22/2022  | RUSSELL,PATRICIA        | 08/07/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$60.00     |
| DVAN20220513 | 08/22/2022  | MATTHEW SLAYOSKI        | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FREDERICK AND RETURN                  | \$65.00     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$)          |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------|----------------------|
|              |             |                         | START                    | END        |                                                                                  |                      |
| DVAN20220514 | 08/22/2022  | MATTHEW SLAVOSKI        | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE AND RETURN                    | \$52.50              |
| DVAN20220515 | 09/01/2022  | JESSICA LAUREN KLAITMAN | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | \$13.75              |
| DVAN20220516 | 08/22/2022  | JESSICA LAUREN KLAITMAN | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>BALTIMORE TO ODENTON, HANOVER AND RETURN                 | \$27.00              |
| DVAN20220518 | 08/24/2022  | SAMANTHA E CARTER       | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BALTIMORE, SEVERN AND RETURN            | \$62.62              |
| DVAN20220519 | 08/24/2022  | JONES,ELONNA B.Q        | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$5.00               |
| DVAN20220520 | 08/25/2022  | JONES,ELONNA B.Q        | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | \$7.87               |
| DVAN20220521 | 08/26/2022  | WEATHERS,TERI L         | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>BOWIE TO BALTIMORE AND RETURN                            | \$42.50              |
| DVAN20220526 | 09/07/2022  | WEATHERS,TERI L         | 08/18/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                             | \$156.25             |
|              |             |                         |                          |            | STAFF PER DIEM                                                                   | \$199.00             |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                | \$21.89              |
|              |             |                         |                          |            | BOWIE TO OCEAN CITY AND RETURN                                                   |                      |
| DVAN20220529 | 08/26/2022  | KENNETH S SIMONS        | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO CALIFORNIA AND RETURN                   | \$75.00              |
| DVAN20220530 | 08/26/2022  | KENNETH S SIMONS        | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO FORT WASHINGTON AND RETURN              | \$20.75              |
| DVAN20220531 | 08/26/2022  | KENNETH S SIMONS        | 08/06/2022               | 08/06/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWIE AND RETURN                        | \$25.12              |
| DVAN20220532 | 08/26/2022  | KENNETH S SIMONS        | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWIE AND RETURN                        | \$23.62              |
| DVAN20220533 | 08/26/2022  | KENNETH S SIMONS        | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GREENBELT AND RETURN                    | \$14.12              |
| DVAN20220534 | 08/26/2022  | KENNETH S SIMONS        | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO COLLEGE PARK AND RETURN                 | \$9.25               |
| DVAN20220535 | 08/26/2022  | KENNETH S SIMONS        | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO INDIAN HEAD AND RETURN                  | \$42.82              |
| DVAN20220536 | 08/26/2022  | KENNETH S SIMONS        | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BLADENSBURG AND RETURN                  | \$10.17              |
| DVAN20220537 | 08/26/2022  | KENNETH S SIMONS        | 06/18/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOWIE AND RETURN                        | \$22.34              |
| DVAN20220538 | 08/29/2022  | ASHIMA TALWAR           | 03/31/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION   | \$51.00              |
| DVAN20220542 | 09/02/2022  | MATTHEW SLAVOSKI        | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BERLIN, OCEAN CITY AND RETURN           | \$183.12             |
| DVAN20220543 | 09/01/2022  | JONES,ELONNA B.Q        | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION       | \$5.75               |
| DVAN20220544 | 09/01/2022  | JONES,ELONNA B.Q        | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION    | \$7.93               |
| DVAN20220545 | 09/08/2022  | RUSSELL,PATRICIA        | 08/18/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO OCEAN CITY AND RETURN | \$216.66<br>\$171.87 |
| DVAN20220546 | 09/06/2022  | RUSSELL,PATRICIA        | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO KENSINGTON AND RETURN                   | \$58.75              |
| DVAN20220547 | 09/26/2022  | ASHIMA TALWAR           | 04/03/2022               | 05/22/2022 | STAFF TRANSPORTATION                                                             | \$238.68             |

B-2350

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                    | AMOUNT (\$)                     |
|--------------|-------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                                                                                                                                |                                 |
|              |             |                   |                          |            | POTOMAC TO THE FOLLOWING AND RETURN: 4/3, 5/21 BETHESDA; 4/9 SILVER SPRING; 5/14 GLEN ECHO, POTOMAC; 5/22 WHEATON; 4/19 ROCKVILLE TO BETHESDA TO POTOMAC; ROCKVILLE TO THE FOLLOWING AND RETURN: 4/28, 5/16 BALTIMORE; 5/5 POTOMAC; 5/20 NORTH BETHESDA, OLNEY |                                 |
| DVAN20220548 | 09/13/2022  | SHERIDAN-MANN,NAN | 08/17/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                                                                                                                                                                                    | \$394.84<br>\$41.58<br>\$265.62 |
| DVAN20220549 | 09/12/2022  | SHERIDAN-MANN,NAN | 08/09/2022               | 08/09/2022 | FREDERICK TO OCEAN CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                     | \$67.50                         |
| DVAN20220552 | 09/14/2022  | KENNETH S SIMONS  | 08/17/2022               | 08/19/2022 | FREDERICK TO HAGERSTOWN, EMMITSBURG, FREDERICK AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                       | \$37.04<br>\$353.37<br>\$175.00 |
| DVAN20220553 | 09/11/2022  | KENNETH S SIMONS  | 08/23/2022               | 08/23/2022 | WASHINGTON DC TO OCEAN CITY AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                 | \$10.50                         |
| DVAN20220554 | 09/11/2022  | KENNETH S SIMONS  | 08/28/2022               | 08/28/2022 | WASHINGTON DC TO COLLEGE PARK AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                               | \$5.87                          |
| DVAN20220555 | 09/12/2022  | KENNETH S SIMONS  | 08/31/2022               | 08/31/2022 | WASHINGTON DC TO HYATTSVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                | \$27.37                         |
| DVAN20220556 | 09/12/2022  | MATTHEW SLAVOSKI  | 09/06/2022               | 09/06/2022 | WASHINGTON DC TO UPPER MARLBORO AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                             | \$55.62                         |
| DVAN20220557 | 09/14/2022  | JONES,ELONNA B.Q  | 09/06/2022               | 09/06/2022 | WASHINGTON DC TO BALTIMORE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                  | \$8.68                          |
| DVAN20220558 | 09/14/2022  | WEATHERS,TERI L   | 09/06/2022               | 09/06/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                     | \$45.00                         |
| DVAN20220559 | 09/16/2022  | SHERIDAN-MANN,NAN | 09/07/2022               | 09/07/2022 | BOWIE TO BALTIMORE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                          | \$141.87                        |
| DVAN20220560 | 09/16/2022  | SHERIDAN-MANN,NAN | 09/08/2022               | 09/08/2022 | FREDERICK TO CUMBERLAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                     | \$181.25                        |
| DVAN20220571 | 09/27/2022  | WEATHERS,TERI L   | 09/12/2022               | 09/12/2022 | FREDERICK TO OAKLAND, SWANTON TO HAGERSTOWN<br>STAFF TRANSPORTATION                                                                                                                                                                                            | \$83.75                         |
| DVAN20220572 | 09/26/2022  | MATTHEW SLAVOSKI  | 09/09/2022               | 09/09/2022 | BOWIE TO KENSINGTON, ANNAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                              | \$14.12                         |
| DVAN20220573 | 09/26/2022  | MATTHEW SLAVOSKI  | 09/12/2022               | 09/12/2022 | WASHINGTON DC TO LANDOVER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                   | \$46.56                         |
| DVAN20220574 | 09/26/2022  | JONES,ELONNA B.Q  | 09/10/2022               | 09/10/2022 | WASHINGTON DC TO ANNAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                  | \$4.12                          |
| DVAN20220575 | 09/26/2022  | JONES,ELONNA B.Q  | 09/16/2022               | 09/16/2022 | BALTIMORE MD OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                  | \$4.87                          |
| DVAN20220579 | 09/26/2022  | JONES,ELONNA B.Q  | 09/20/2022               | 09/20/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                     | \$5.87                          |
| DVAN20220585 | 09/27/2022  | JONES,ELONNA B.Q  | 09/23/2022               | 09/23/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                     | \$5.00                          |
| DVAN20220586 | 09/29/2022  | SHERIDAN-MANN,NAN | 09/20/2022               | 09/20/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                     | \$85.62                         |
| DVAN20220588 | 09/29/2022  | SHERIDAN-MANN,NAN | 09/21/2022               | 09/21/2022 | FREDERICK TO WESTMINSTER TO HAGERSTOWN<br>STAFF TRANSPORTATION                                                                                                                                                                                                 | \$99.37                         |
| DVAN20220589 | 09/29/2022  | JONES,ELONNA B.Q  | 09/24/2022               | 09/24/2022 | FREDERICK TO CUMBERLAND TO HAGERSTOWN<br>STAFF TRANSPORTATION                                                                                                                                                                                                  | \$4.37                          |

B-2351

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)        |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------|--------------------|
|                                             |             |                                    | START                    | END        |                                                                                |                    |
| DVAN20220590                                | 09/29/2022  | JONES, ELONNA B.Q                  | 09/25/2022               | 09/25/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION     | \$3.12             |
| DVAN20220591                                | 09/29/2022  | KENNETH S SIMONS                   | 09/07/2022               | 09/07/2022 | BALTIMORE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION     | \$40.12            |
| DVAN20220592                                | 09/29/2022  | KENNETH S SIMONS                   | 09/08/2022               | 09/08/2022 | WASHINGTON DC TO INDIAN HEAD AND RETURN<br>STAFF TRANSPORTATION                | \$11.37            |
| DVAN20220593                                | 09/29/2022  | KENNETH S SIMONS                   | 09/09/2022               | 09/09/2022 | WASHINGTON DC TO HYATTSVILLE AND RETURN<br>STAFF TRANSPORTATION                | \$10.18            |
| DVAN20220594                                | 09/29/2022  | KENNETH S SIMONS                   | 09/12/2022               | 09/12/2022 | WASHINGTON DC TO LANDOVER AND RETURN<br>STAFF TRANSPORTATION                   | \$10.50            |
| DVAN20220595                                | 09/29/2022  | KENNETH S SIMONS                   | 09/14/2022               | 09/14/2022 | WASHINGTON DC TO COLLEGE PARK AND RETURN<br>STAFF TRANSPORTATION               | \$15.43            |
| DVAN20220596                                | 09/29/2022  | KENNETH S SIMONS                   | 09/16/2022               | 09/16/2022 | WASHINGTON DC TO UPPER MARLBORO AND RETURN<br>STAFF TRANSPORTATION             | \$23.12            |
| DVAN20220597                                | 09/29/2022  | KENNETH S SIMONS                   | 09/19/2022               | 09/19/2022 | WASHINGTON DC TO SUITLAND AND RETURN<br>STAFF TRANSPORTATION                   | \$35.37            |
| DVAN20220598                                | 09/29/2022  | KENNETH S SIMONS                   | 09/21/2022               | 09/21/2022 | WASHINGTON DC TO WALDORF AND RETURN<br>STAFF TRANSPORTATION                    | \$4.37             |
| DVAN20220599                                | 09/29/2022  | KENNETH S SIMONS                   | 09/22/2022               | 09/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$30.13            |
| DVAN20220600                                | 09/29/2022  | KENNETH S SIMONS                   | 09/25/2022               | 09/25/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$56.25            |
|                                             |             |                                    |                          |            | WASHINGTON DC TO NANJEMOY AND RETURN                                           |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                                                                | <b>\$18,291.21</b> |
| DVAN20220273                                | 05/11/2022  | STEIN, HARRY                       | 04/29/2022               | 04/29/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                   | \$35.00            |
| DVAN20220282                                | 05/13/2022  | CITIBANK - PURCHASE CARD           | 04/28/2022               | 04/28/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                   | \$1,000.00         |
| DVAN20220283                                | 05/12/2022  | CITIBANK - PURCHASE CARD           | 04/27/2022               | 04/27/2022 | FRAMING SERVICES                                                               | \$29.14            |
| DVAN20220334                                | 06/17/2022  | LEIDOS DIGITAL SOLUTIONS INC       | 05/01/2022               | 05/22/2022 | TECHNICAL SUPPORT                                                              | \$3,032.00         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                                                                | <b>\$4,096.14</b>  |
| DVAN20220271                                | 05/11/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 04/27/2022               | 04/27/2022 | IT EQUIPMENT                                                                   | \$2,657.30         |
| DVAN20220272                                | 05/11/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 04/27/2022               | 04/27/2022 | IT SUPPORTIVE EQUIPMENT                                                        | \$382.08           |
| <b>ACQUISITION OF ASSETS</b>                |             |                                    |                          |            |                                                                                | <b>\$3,039.38</b>  |

B-2352

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - VAN HOLLEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 68,200.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -50,155.71                                                                  | -66,088.38                           |
| ORGANIZATION TOTALS                 | 68,200.00                                          | -\$50,155.71                                                                | -\$66,088.38                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$2,111.62                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                              | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|----------------------------------------------------------|-------------|
|              |                |                            | START                       | END |                                                          |             |
|              |                | YAZICI, BEYZA NUR          |                             |     | INTERN TO MAY 13                                         | \$2,177.69  |
|              |                | REED, ANIYAH SIMONE        |                             |     | INTERN TO MAY 13                                         | \$1,893.66  |
|              |                | JIN, VICTORIA S            |                             |     | CONGRESSIONAL INTERN TO MAY 13                           | \$1,893.66  |
|              |                | NEWMAN, JORDAN ELIJAH      |                             |     | INTERN TO MAY 13                                         | \$1,988.14  |
|              |                | RUBINSON, LEO FOSTER       |                             |     | STATE INTERN TO MAY 13                                   | \$2,272.29  |
|              |                | SAUNDERS, COLLIN WALKER    |                             |     | CONGRESSIONAL INTERN FROM MAY 23 TO JUL. 1               | \$2,535.00  |
|              |                | TABRAJ HUACCACHI, VALERY A |                             |     | CONGRESSIONAL INTERN FROM MAY 23 TO JUL. 1               | \$2,535.00  |
|              |                | YOUNG, CAMERON J           |                             |     | CONGRESSIONAL INTERN FROM MAY 23 TO JUL. 1               | \$2,535.00  |
|              |                | THORNTON, JAYLA IMANI      |                             |     | INTERN FROM MAY 23 TO JUL. 1 AND FROM JUL. 11 TO JUL. 22 | \$3,315.00  |
|              |                | DANKER, LOGAN ALEXANDER    |                             |     | CONGRESSIONAL INTERN FROM MAY 23 TO JUL. 1               | \$2,535.00  |
|              |                | SAIDI, SOPHIA F            |                             |     | INTERN FROM JUL. 11 TO AUG. 19                           | \$3,510.00  |
|              |                | JEFFRIES, CALEB M          |                             |     | CONGRESSIONAL INTERN FROM JUL. 11 TO AUG. 19             | \$3,510.00  |
|              |                | LYER, VYOM N               |                             |     | INTERN FROM JUL. 11 TO AUG. 19                           | \$3,510.00  |
|              |                | GOAD MRSAUD, HANNAH G      |                             |     | LEGISLATIVE INTERN FROM JUL. 11 TO AUG. 19               | \$3,510.00  |
|              |                | HOFFMAN, ALANNA RUTH       |                             |     | INTERN FROM JUL. 11 TO AUG. 19                           | \$3,510.00  |
|              |                | SCHRUM, WESLEY R           |                             |     | INTERN FROM JUL. 26 TO SEP. 30                           | \$4,233.32  |
|              |                | NORTON, TREVOR E           |                             |     | CONGRESSIONAL INTERN FROM AUG. 29                        | \$1,470.57  |
|              |                | SYED, NARARA               |                             |     | INTERN FROM AUG. 29                                      | \$1,294.03  |
|              |                | CHRISTOPHER, DILLION M     |                             |     | INTERN FROM AUG. 29                                      | \$1,294.03  |
|              |                | LIBERMAN, MOLLY M          |                             |     | INTERN FROM AUG. 29                                      | \$633.32    |
|              |                |                            |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT                      | \$50,155.71 |
|              |                |                            |                             |     | Net Payroll Expenses                                     | \$50,155.71 |

B-2353

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,928,527.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -115,582.68                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,588,448.36                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -46,715.11                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -94,716.70                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -880.54                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -7,122.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -71,557.73                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -3,503.88                            |
| ORGANIZATION TOTALS                  | 3,812,944.32                                       | \$ .00                                                                      | -\$3,812,944.32                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2354

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 61,800.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -21,261.52                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -40,538.48                           |
| ORGANIZATION TOTALS                 | 40,538.48                                          | \$ .00                                                                      | -\$40,538.48                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR MARK WARNER**

**Funding Year      2021**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,983,292.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -796.22                                                                     | -3,754,464.92                        |
| Travel and Transportation of Persons       |                                                    | -544.23                                                                     | -34,620.83                           |
| Transportation of Things                   |                                                    | 0.00                                                                        | -85.39                               |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -61,009.65                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -216.28                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -16,142.50                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -34,102.31                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -4,995.99                            |
| <b>ORGANIZATION TOTALS</b>                 | <b>3,983,292.00</b>                                | <b>-\$1,340.45</b>                                                          | <b>-\$3,905,637.87</b>               |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$77,654.13</b>                   |

| DOCUMENT NO.                                | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                         | AMOUNT (\$)     |
|---------------------------------------------|----------------|----------------------|-----------------------------|------------|-----------------------------------------------------|-----------------|
|                                             |                |                      | START                       | END        |                                                     |                 |
| DWRN20210191                                | 04/19/2022     | COHEN,RACHEL         | 06/05/2021                  | 06/06/2021 | STAFF TRANSPORTATION                                | \$87.36         |
|                                             |                |                      |                             |            | STAFF PER DIEM                                      | \$195.18        |
|                                             |                |                      |                             |            | WASHINGTON DC TO KING GEORGE AND RETURN             |                 |
| DWRN20210445                                | 05/10/2022     | MACHAYO,BO M         | 08/24/2021                  | 08/24/2021 | STAFF TRANSPORTATION                                | \$64.96         |
|                                             |                |                      |                             |            | LEESBURG TO ARLINGTON, MANASSAS, ASHBURN AND RETURN |                 |
| DWRN20210446                                | 05/10/2022     | MACHAYO,BO M         | 08/25/2021                  | 08/25/2021 | STAFF TRANSPORTATION                                | \$72.36         |
|                                             |                |                      |                             |            | LEESBURG TO FAIRFAX, HAYMARKET AND RETURN           |                 |
| DWRN20210447                                | 09/29/2022     | DOWNS-TAYLOR,CYNTHIA | 04/23/2021                  | 04/23/2021 | STAFF TRANSPORTATION                                | \$34.77         |
|                                             |                |                      |                             |            | CHESTER TO SUFFOLK AND RETURN                       |                 |
| DWRN20210449                                | 09/29/2022     | DOWNS-TAYLOR,CYNTHIA | 07/23/2021                  | 07/23/2021 | STAFF TRANSPORTATION                                | \$22.40         |
|                                             |                |                      |                             |            | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                 |
| DWRN20210450                                | 09/29/2022     | DOWNS-TAYLOR,CYNTHIA | 08/08/2021                  | 08/08/2021 | STAFF TRANSPORTATION                                | \$11.20         |
|                                             |                |                      |                             |            | CHESTER TO PETERSBURG AND RETURN                    |                 |
| DWRN20210451                                | 09/29/2022     | DOWNS-TAYLOR,CYNTHIA | 09/11/2021                  | 09/11/2021 | STAFF TRANSPORTATION                                | \$33.60         |
|                                             |                |                      |                             |            | CHESTER TO FREDERICKSBURG AND RETURN                |                 |
| DWRN20210452                                | 09/29/2022     | DOWNS-TAYLOR,CYNTHIA | 09/22/2021                  | 09/22/2021 | STAFF TRANSPORTATION                                | \$22.40         |
|                                             |                |                      |                             |            | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION   |                 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |                |                      |                             |            |                                                     | <b>\$544.23</b> |

B-2356



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 61,800.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -61,800.00                           |
| ORGANIZATION TOTALS                 | 61,800.00                                          | \$ .00                                                                      | -\$61,800.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR MARK WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,190,685.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,015,249.85                                                               | -3,780,629.87                        |
| Travel and Transportation of Persons |                                                    | -53,438.56                                                                  | -73,998.63                           |
| Rent, Communications and Utilities   |                                                    | -27,699.54                                                                  | -54,070.40                           |
| Printing and Reproduction            |                                                    | -106.20                                                                     | -1,486.16                            |
| Other Contractual Services           |                                                    | -793.24                                                                     | -6,483.24                            |
| Supplies and Materials               |                                                    | -9,757.08                                                                   | -18,111.82                           |
| Acquisition of Assets                |                                                    | -1,561.78                                                                   | -2,636.76                            |
| ORGANIZATION TOTALS                  | 4,190,685.00                                       | -\$2,108,606.25                                                             | -\$3,937,416.88                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$253,268.12                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                            | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|----------------------------------------|-------------|
|              |                |                        | START                       | END |                                        |             |
|              |                | BERESIK, MICHAEL T     |                             |     | SENIOR ECONOMIC ADVISOR TO MAY 5       | \$12,519.78 |
|              |                | MILLER, DEBORAH ANN    |                             |     | DIRECTOR OF CORRESPONDENCE             | \$51,221.44 |
|              |                | BLEWETT, REAGAN G      |                             |     | ADMINISTRATIVE DIRECTOR                | \$83,198.00 |
|              |                | ASHER, PATRICIA L      |                             |     | DEPUTY ADMINISTRATIVE DIRECTOR         | \$41,377.64 |
|              |                | RICKS, SANDRA S        |                             |     | SENIOR CASEWORKER                      | \$31,053.40 |
|              |                | KADIRI, LOUISE A       |                             |     | STATE OPERATIONS DIRECTOR              | \$51,906.00 |
|              |                | GOLDEN, ZACHARY B      |                             |     | STATE DIRECTOR                         | \$76,963.00 |
|              |                | COHEN, RACHEL          |                             |     | COMMUNICATIONS DIRECTOR                | \$81,143.96 |
|              |                | LUMPKIN, ANDREW C      |                             |     | REGIONAL DIRECTOR                      | \$51,961.92 |
|              |                | FALCONE, ELIZABETH F   |                             |     | CHIEF OF STAFF                         | \$43,576.00 |
|              |                | CLEM, ROBERT S         |                             |     | REGIONAL DIRECTOR                      | \$41,816.48 |
|              |                | MONIOUDIS, CHRISTOPHER |                             |     | CASEWORK DIRECTOR                      | \$51,571.76 |
|              |                | MACHAYO, BO M          |                             |     | REGIONAL DIRECTOR TO APR. 29           | \$16,573.01 |
|              |                | MARSHALL, LAUREN M     |                             |     | LEGISLATIVE DIRECTOR TO SEP. 23        | \$75,644.90 |
|              |                | PILLIS, KATHLEEN E     |                             |     | CASEWORK OPERATIONS COORDINATOR        | \$35,886.76 |
|              |                | PHAN, ANH C            |                             |     | OUTREACH REPRESENTATIVE                | \$30,730.96 |
|              |                | DURBIN, TAYLOR JAMES   |                             |     | LEGISLATIVE CORRESPONDENT FROM SEP. 14 | \$2,361.10  |
|              |                | SWEENEY, SEAN M        |                             |     | LEGISLATIVE ASSISTANT                  | \$47,663.00 |
|              |                | WARREN, ASHLEE         |                             |     | SPECIAL PROJECTS DIRECTOR              | \$36,053.40 |
|              |                | CARTER, ERIN N         |                             |     | CONSTITUENCY OUTREACH ADVISOR          | \$42,439.40 |
|              |                | SARVER, ISAAC          |                             |     | REGIONAL DIRECTOR                      | \$45,417.96 |

B-2358

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |                                     | DESCRIPTION                                                                           | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|-------------------------------------|---------------------------------------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END                                 |                                                                                       |                       |
|              |             | BARBOUR, MICAH I            |                          |                                     | SENIOR POLICY ADVISOR                                                                 | \$51,795.28           |
|              |             | LEWIS, ZACHARY R            |                          |                                     | LEGISLATIVE ASSISTANT                                                                 | \$36,844.60           |
|              |             | FOUHY, MALCOM LEO           |                          |                                     | DIRECTOR OF SCHEDULING AND SENIOR ADVISOR                                             | \$57,592.96           |
|              |             | OMEGA, LORD-AHLI            |                          |                                     | SYSTEMS ADMINISTRATOR TO AUG. 30                                                      | \$28,366.87           |
|              |             | RIVADENEIRA, VALERIA        |                          |                                     | PRESS SECRETARY                                                                       | \$47,038.00           |
|              |             | LASSEUR, SEBASTIAN CLAUDE   |                          |                                     | LEGISLATIVE ASSISTANT TO JUL. 16                                                      | \$29,320.40           |
|              |             | FERNANDO, JOSEPH M          |                          |                                     | CONSTITUENT ADVOCATE                                                                  | \$28,427.70           |
|              |             | LANDERS, KATE               |                          |                                     | LEGISLATIVE CORRESPONDENT                                                             | \$31,907.23           |
|              |             | NIGRO, BRENDAN T            |                          |                                     | LEGISLATIVE AIDE TO JUL. 16                                                           | \$26,763.43           |
|              |             | ENGLISH, JOHN M             |                          |                                     | DEPUTY SCHEDULING DIRECTOR                                                            | \$37,321.20           |
|              |             | KUBISKE, ADAM ANDREW        |                          |                                     | LEGISLATIVE CORRESPONDENT                                                             | \$33,199.09           |
|              |             | MESERVEY, NICOLE S          |                          |                                     | LEGISLATIVE CORRESPONDENT TO SEP. 11                                                  | \$29,030.90           |
|              |             | MOORE, RANDY B              |                          |                                     | OUTREACH REPRESENTATIVE TO APR. 19                                                    | \$3,757.43            |
|              |             | ABDELBAGI, AIYHA E          |                          |                                     | LEGISLATIVE CORRESPONDENT                                                             | \$29,892.27           |
|              |             | BROOM, CAROLINE E           |                          |                                     | CORRESPONDENCE ASSISTANT                                                              | \$25,893.39           |
|              |             | DOWNS-TAYLOR, CYNTHIA       |                          |                                     | SENIOR ADVISOR                                                                        | \$25,528.43           |
|              |             | DHUNGEL, ANAHITA            |                          |                                     | SPECIAL ASSISTANT                                                                     | \$27,539.70           |
|              |             | AUSTIN, ARIA A              |                          |                                     | STAFF ASSISTANT                                                                       | \$26,102.60           |
|              |             | JORDAN, JHADE R             |                          |                                     | CONSTITUENT ADVOCATE                                                                  | \$31,040.66           |
|              |             | DACY, LAURA K               |                          |                                     | PRESS ASSISTANT                                                                       | \$31,116.08           |
|              |             | TAVARES-ROMERO, ELVIA P     |                          |                                     | CASEWORKER                                                                            | \$30,392.74           |
|              |             | BUCHHOLZ, ABBEY C           |                          |                                     | STAFF ASSISTANT                                                                       | \$26,242.10           |
|              |             | KIM, JONAH E                |                          |                                     | LEGISLATIVE CORRESPONDENT                                                             | \$30,464.23           |
|              |             | NGUYEN, COLLEEN R           |                          |                                     | SENIOR HEALTH POLICY ADVISOR                                                          | \$56,934.44           |
|              |             | GARLAND, GENE L             |                          |                                     | MILITARY OUTREACH REPRESENTATIVE                                                      | \$42,344.96           |
|              |             | OSHINSKIE, SHANA C          |                          |                                     | DIGITAL DIRECTOR                                                                      | \$38,906.00           |
|              |             | BOWLES-FRYAR, ALEXIS K      |                          |                                     | OUTREACH REPRESENTATIVE                                                               | \$29,124.22           |
|              |             | KAWUGULE, NICHOLAS R        |                          |                                     | SENIOR CASEWORKER                                                                     | \$30,346.32           |
|              |             | GILBERT, SPENCER K          |                          |                                     | SCHEDULING STAFF ASSISTANT                                                            | \$30,080.92           |
|              |             | DIRUSSO, CONNOR J           |                          |                                     | LEGISLATIVE CORRESPONDENT                                                             | \$17,661.75           |
|              |             | RIVERA, ORIELLA A           |                          |                                     | CONSTITUENT ADVOCATE                                                                  | \$28,235.44           |
|              |             | SWANSON, JOHN B             |                          |                                     | LEGISLATIVE COUNSEL FROM APR. 25                                                      | \$47,166.63           |
|              |             | FORBES, RYAN OLIVER MATTHEW |                          |                                     | CONSTITUENT ADVOCATE FROM AUG. 16                                                     | \$5,937.48            |
|              |             | TALENTO, TANNIA             |                          |                                     | REGIONAL DIRECTOR FROM AUG. 22                                                        | \$8,666.65            |
|              |             | PHILLIPS, CHALEAH H         |                          |                                     | INTERN FROM SEP. 26                                                                   | \$325.00              |
|              |             |                             |                          | PERSONNEL COMP. FULL-TIME PERMANENT |                                                                                       | \$2,012,386.97        |
|              |             |                             |                          | PERSONNEL BENEFITS                  |                                                                                       | \$3,659.10            |
|              |             |                             |                          | <b>Net Payroll Expenses</b>         |                                                                                       | <b>\$2,016,046.07</b> |
| DWRN20220273 | 04/04/2022  | RIVADENEIRA, VALERIA        | 03/11/2022               | 03/11/2022                          | STAFF TRANSPORTATION                                                                  | \$28.99               |
| DWRN20220278 | 04/01/2022  | GENE L GARLAND              | 03/15/2022               | 03/15/2022                          | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                |                       |
|              |             |                             |                          |                                     | STAFF TRANSPORTATION                                                                  | \$26.33               |
|              |             |                             |                          |                                     | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION; NORFOLK TO PORTSMOUTH TO CHESAPEAKE |                       |
| DWRN20220279 | 04/01/2022  | GENE L GARLAND              | 03/16/2022               | 03/16/2022                          | STAFF TRANSPORTATION                                                                  | \$41.54               |
|              |             |                             |                          |                                     | CHESAPEAKE TO HAMPTON AND RETURN                                                      |                       |
| DWRN20220280 | 04/04/2022  | GENE L GARLAND              | 03/17/2022               | 03/17/2022                          | STAFF TRANSPORTATION                                                                  | \$19.89               |
|              |             |                             |                          |                                     | CHESAPEAKE TO PORTSMOUTH TO NORFOLK; NORFOLK TO SUFFOLK TO CHESAPEAKE                 |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                  | AMOUNT (\$)                     |
|--------------|-------------|-----------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                       | START                    | END        |                                                                                                                              |                                 |
| DWRN20220283 | 04/06/2022  | GENE L GARLAND        | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                     | \$22.23                         |
| DWRN20220284 | 04/06/2022  | GENE L GARLAND        | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>NORFOLK TO SUFFOLK TO CHESAPEAKE                                                                     | \$20.48                         |
| DWRN20220285 | 04/06/2022  | GENE L GARLAND        | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                                     | \$17.55                         |
| DWRN20220286 | 04/12/2022  | MONIOUDIS,CHRISTOPHER | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ROANOKE TO RICHMOND AND RETURN                                                     | \$252.84<br>\$13.57             |
| DWRN20220287 | 04/06/2022  | COHEN,RACHEL          | 03/27/2022               | 03/27/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               | \$68.55                         |
| DWRN20220289 | 04/12/2022  | SHANA C OSHINSKIE     | 03/24/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO RICHMOND, NEWPORT NEWS, NORFOLK AND RETURN   | \$296.06<br>\$20.30<br>\$186.55 |
| DWRN20220290 | 04/12/2022  | RIVADENEIRA,VALERIA   | 03/24/2022               | 03/26/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN            | \$294.69<br>\$37.99<br>\$11.99  |
| DWRN20220291 | 04/14/2022  | SPENCER K GILBERT     | 03/24/2022               | 03/26/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO RICHMOND, NEWPORT NEWS AND RETURN            | \$30.00<br>\$46.80<br>\$315.05  |
| DWRN20220292 | 04/19/2022  | SWEENEY,SEAN M        | 01/23/2022               | 01/27/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ALEXANDRIA TO CHARLOTTESVILLE, FARMVILLE, RICHMOND AND RETURN | \$566.12<br>\$951.88<br>\$72.37 |
| DWRN20220293 | 04/10/2022  | CLEM,ROBERT S         | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL AND RETURN                                                                       | \$18.72                         |
| DWRN20220294 | 04/10/2022  | CLEM,ROBERT S         | 02/21/2022               | 02/21/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GLADE SPRING TO ABINGDON                                                            | \$31.01                         |
| DWRN20220295 | 04/11/2022  | CLEM,ROBERT S         | 02/23/2022               | 02/23/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                 | \$47.97                         |
| DWRN20220296 | 04/11/2022  | CLEM,ROBERT S         | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION<br>ABINGDON TO GRUNDY AND RETURN                                                                        | \$70.20                         |
| DWRN20220297 | 04/11/2022  | CLEM,ROBERT S         | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                                                                 | \$36.27                         |
| DWRN20220298 | 04/11/2022  | CLEM,ROBERT S         | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO WISE, CLINTWOOD TO ABINGDON                                                         | \$101.21                        |
| DWRN20220299 | 04/11/2022  | CLEM,ROBERT S         | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                                                                 | \$35.10                         |
| DWRN20220300 | 04/11/2022  | CLEM,ROBERT S         | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO MARION TO ABINGDON                                                                  | \$49.73                         |
| DWRN20220301 | 04/11/2022  | CLEM,ROBERT S         | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>ABINGDON TO LEBANON TO POUNDING MILL                                                                 | \$29.84                         |
| DWRN20220302 | 04/11/2022  | CLEM,ROBERT S         | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                 | \$47.39                         |
| DWRN20220303 | 04/11/2022  | CLEM,ROBERT S         | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GRUNDY TO ABINGDON                                                                  | \$66.69                         |
| DWRN20220304 | 04/11/2022  | CLEM,ROBERT S         | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                                                                         | \$29.84                         |

B-2360

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                     | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                 |             |
| DWRN20220305 | 04/11/2022  | CLEM,ROBERT S         | 03/31/2022               | 03/31/2022 | ABINGDON TO LEBANON TO POUNDING MILL<br>STAFF TRANSPORTATION                                    | \$118.17    |
| DWRN20220306 | 04/12/2022  | GENE L GARLAND        | 03/31/2022               | 03/31/2022 | POUNDING MILL TO GALAX TO ABINGDON<br>STAFF TRANSPORTATION                                      | \$108.81    |
| DWRN20220307 | 04/21/2022  | GENE L GARLAND        | 03/30/2022               | 03/30/2022 | CHESAPEAKE TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION                                       | \$26.33     |
| DWRN20220308 | 04/11/2022  | GENE L GARLAND        | 04/01/2022               | 04/01/2022 | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$22.82     |
| DWRN20220316 | 04/20/2022  | GENE L GARLAND        | 04/05/2022               | 04/05/2022 | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                        | \$18.72     |
| DWRN20220324 | 04/21/2022  | MOORE,RANDY B         | 03/25/2022               | 03/25/2022 | CHESAPEAKE TO PORTSMOUTH AND RETURN<br>STAFF TRANSPORTATION                                     | \$35.16     |
| DWRN20220326 | 05/04/2022  | COLLEEN R NGUYEN      | 03/24/2022               | 03/25/2022 | RICHMOND TO PETERSBURG AND RETURN<br>STAFF TRANSPORTATION                                       | \$174.04    |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                  | \$188.49    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                               | \$20.30     |
| DWRN20220327 | 04/27/2022  | GENE L GARLAND        | 04/07/2022               | 04/07/2022 | WASHINGTON DC TO FREDERICKSBURG, RICHMOND, PETERSBURG,<br>RICHMOND TO ARLINGTON                 | \$32.18     |
| DWRN20220328 | 04/27/2022  | GENE L GARLAND        | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                    | \$33.35     |
| DWRN20220329 | 04/27/2022  | GENE L GARLAND        | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO NEWPORT NEWS AND RETURN                                   | \$42.12     |
| DWRN20220330 | 04/27/2022  | GENE L GARLAND        | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO HAMPTON AND RETURN                                        | \$44.46     |
| DWRN20220331 | 04/27/2022  | GENE L GARLAND        | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO HAMPTON AND RETURN                                        | \$46.80     |
| DWRN20220333 | 05/07/2022  | SARVER,ISAAC          | 04/12/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>ROANOKE TO GOODE, MADISON HEIGHTS AND RETURN                            | \$69.62     |
| DWRN20220334 | 05/03/2022  | SHANA C OSHINSKIE     | 04/11/2022               | 04/14/2022 | STAFF PER DIEM                                                                                  | \$441.91    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                               | \$43.84     |
| DWRN20220335 | 05/03/2022  | SPENCER K GILBERT     | 04/11/2022               | 04/14/2022 | WASHINGTON DC TO WINCHESTER, ROANOKE, CHARLOTTESVILLE,<br>LYNCHBURG, CHARLOTTESVILLE AND RETURN | \$43.84     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                            | \$15.00     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                  | \$344.00    |
|              |             |                       |                          |            | WASHINGTON DC TO WINCHESTER, ROANOKE, CHARLOTTESVILLE AND<br>RETURN                             | \$86.00     |
| DWRN20220336 | 04/29/2022  | MOORE,RANDY B         | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE AND RETURN                                  | \$117.59    |
| DWRN20220337 | 05/02/2022  | MOORE,RANDY B         | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE, FREDERICKSBURG AND RETURN                  | \$160.99    |
| DWRN20220339 | 05/10/2022  | MONIOUDIS,CHRISTOPHER | 04/20/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                          | \$17.78     |
|              |             |                       |                          |            | ROANOKE TO RICHMOND AND RETURN                                                                  | \$43.29     |
| DWRN20220340 | 05/09/2022  | GENE L GARLAND        | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        | \$35.69     |
| DWRN20220341 | 05/09/2022  | GENE L GARLAND        | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                        |             |

B-2361

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                             | AMOUNT (\$)                     |
|--------------|-------------|---------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                         |                                 |
| DWRN20220342 | 05/09/2022  | GENE L GARLAND      | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO HAMPTON AND RETURN                                                                                                                                                                                | \$27.50                         |
| DWRN20220343 | 05/12/2022  | JONAH E KIM         | 04/12/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                                             | \$198.32<br>\$135.29<br>\$16.76 |
| DWRN20220344 | 05/09/2022  | CARTER,ERIN N       | 02/03/2022               | 02/17/2022 | WASHINGTON DC TO CHARLOTTESVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                     | \$518.90                        |
| DWRN20220345 | 05/10/2022  | CARTER,ERIN N       | 02/18/2022               | 03/07/2022 | NORFOLK TO THE FOLLOWING AND RETURN: 2/3, 8 SUFFOLK, NEWPORT NEWS; 2/4 PORTSMOUTH, SUFFOLK; 2/5 FRANKLIN; 2/7 NEWPORT NEWS, ISLE OF WIGHT; 2/9 RICHMOND; 2/10 EMPORIA; 2/15 PORTSMOUTH, CHESAPEAKE; 2/16 SUFFOLK; 2/17 HAMPTON, SUFFOLK | \$370.31                        |
| DWRN20220347 | 05/11/2022  | RIVADENEIRA,VALERIA | 04/11/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO WINCHESTER, ROANOKE, CHARLOTTESVILLE AND RETURN                                                                                                                              | \$60.37<br>\$14.68<br>\$484.45  |
| DWRN20220348 | 05/09/2022  | MACHAYO,BO M        | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>LEESBURG TO MANASSAS TO VIENNA                                                                                                                                                                                  | \$51.61                         |
| DWRN20220349 | 05/09/2022  | MACHAYO,BO M        | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>LEESBURG TO FAIRFAX TO VIENNA                                                                                                                                                                                   | \$35.43                         |
| DWRN20220350 | 05/09/2022  | MACHAYO,BO M        | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>LEESBURG TO HERNDON, MCLEAN, ALEXANDRIA TO VIENNA                                                                                                                                                               | \$48.37                         |
| DWRN20220351 | 05/09/2022  | MACHAYO,BO M        | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION<br>VIENNA TO WOODBRIDGE, RESTON AND RETURN                                                                                                                                                                         | \$71.96                         |
| DWRN20220352 | 05/09/2022  | MACHAYO,BO M        | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>VIENNA TO ARLINGTON, FAIRFAX AND RETURN                                                                                                                                                                         | \$45.51                         |
| DWRN20220353 | 05/09/2022  | MACHAYO,BO M        | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>VIENNA TO ARLINGTON AND RETURN                                                                                                                                                                                  | \$29.58                         |
| DWRN20220354 | 05/09/2022  | MACHAYO,BO M        | 04/03/2022               | 04/03/2022 | STAFF TRANSPORTATION<br>LEESBURG TO ALDIE AND RETURN                                                                                                                                                                                    | \$17.55                         |
| DWRN20220355 | 05/12/2022  | LUMPKIN,ANDREW C    | 01/06/2022               | 01/06/2022 | STAFF TRANSPORTATION<br>NORFOLK TO WILLIAMSBURG AND RETURN                                                                                                                                                                              | \$47.97                         |
| DWRN20220356 | 04/29/2022  | LUMPKIN,ANDREW C    | 01/07/2022               | 01/07/2022 | STAFF TRANSPORTATION<br>NORFOLK TO PORTSMOUTH AND RETURN                                                                                                                                                                                | \$9.68                          |
| DWRN20220357 | 04/29/2022  | LUMPKIN,ANDREW C    | 01/17/2022               | 01/17/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                                                                                                                                                | \$16.97                         |
| DWRN20220358 | 04/29/2022  | LUMPKIN,ANDREW C    | 01/19/2022               | 01/19/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                            | \$21.65                         |
| DWRN20220359 | 04/29/2022  | LUMPKIN,ANDREW C    | 01/20/2022               | 01/20/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                                                                                                                                                | \$12.29                         |
| DWRN20220360 | 04/29/2022  | LUMPKIN,ANDREW C    | 01/24/2022               | 01/24/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                                                                                                                                                | \$13.46                         |
| DWRN20220361 | 04/29/2022  | LUMPKIN,ANDREW C    | 01/25/2022               | 01/25/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                            | \$9.36                          |
| DWRN20220362 | 04/29/2022  | LUMPKIN,ANDREW C    | 01/27/2022               | 01/27/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                            | \$19.31                         |

B-2362

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                      | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|----------------------------------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                                                  |             |
| DWRN20220363 | 04/29/2022  | LUMPKIN,ANDREW C | 01/28/2022               | 01/28/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                         | \$5.27      |
| DWRN20220364 | 04/29/2022  | LUMPKIN,ANDREW C | 02/02/2022               | 02/02/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$21.65     |
| DWRN20220365 | 04/29/2022  | LUMPKIN,ANDREW C | 02/04/2022               | 02/04/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN         | \$15.21     |
| DWRN20220366 | 04/29/2022  | LUMPKIN,ANDREW C | 02/08/2022               | 02/08/2022 | STAFF TRANSPORTATION<br>NORFOLK TO NEWPORT NEWS AND RETURN                       | \$33.35     |
| DWRN20220367 | 04/29/2022  | LUMPKIN,ANDREW C | 02/10/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$10.53     |
| DWRN20220368 | 04/29/2022  | LUMPKIN,ANDREW C | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION<br>NORFOLK TO HAMPTON AND RETURN                            | \$22.23     |
| DWRN20220369 | 04/29/2022  | LUMPKIN,ANDREW C | 02/17/2022               | 02/17/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                         | \$12.29     |
| DWRN20220370 | 05/05/2022  | LUMPKIN,ANDREW C | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION<br>NORFOLK TO PORTSMOUTH AND RETURN                         | \$14.95     |
| DWRN20220371 | 04/29/2022  | LUMPKIN,ANDREW C | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION<br>NORFOLK TO NEWPORT NEWS AND RETURN                       | \$26.91     |
| DWRN20220372 | 05/02/2022  | LUMPKIN,ANDREW C | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$17.55     |
| DWRN20220373 | 04/29/2022  | LUMPKIN,ANDREW C | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>NORFOLK TO NEWPORT NEWS AND RETURN                       | \$27.50     |
| DWRN20220374 | 04/29/2022  | LUMPKIN,ANDREW C | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>NORFOLK TO NEWPORT NEWS AND RETURN                       | \$27.50     |
| DWRN20220375 | 05/02/2022  | LUMPKIN,ANDREW C | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$21.06     |
| DWRN20220376 | 05/02/2022  | LUMPKIN,ANDREW C | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE, NEWPORT NEWS, YORKTOWN AND RETURN | \$59.83     |
| DWRN20220377 | 05/02/2022  | LUMPKIN,ANDREW C | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                         | \$12.87     |
| DWRN20220378 | 05/02/2022  | LUMPKIN,ANDREW C | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>NORFOLK TO NEWPORT NEWS AND RETURN                       | \$27.50     |
| DWRN20220379 | 05/02/2022  | LUMPKIN,ANDREW C | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN         | \$24.57     |
| DWRN20220380 | 05/02/2022  | LUMPKIN,ANDREW C | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$12.29     |
| DWRN20220381 | 05/02/2022  | LUMPKIN,ANDREW C | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$9.95      |
| DWRN20220382 | 05/03/2022  | LUMPKIN,ANDREW C | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$23.40     |
| DWRN20220383 | 05/09/2022  | LUMPKIN,ANDREW C | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$19.89     |
| DWRN20220384 | 05/10/2022  | LUMPKIN,ANDREW C | 04/11/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>NORFOLK TO TEMPERANCEVILLE AND RETURN                    | \$127.40    |
| DWRN20220385 | 05/09/2022  | LUMPKIN,ANDREW C | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>NORFOLK TO FORT EUSTIS AND RETURN                        | \$39.20     |
| DWRN20220386 | 05/09/2022  | LUMPKIN,ANDREW C | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>NORFOLK TO PORTSMOUTH AND RETURN                         | \$19.63     |
| DWRN20220387 | 05/09/2022  | LUMPKIN,ANDREW C | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                     | \$12.29     |

B-2363

| DOCUMENT NO. | DATE POSTED | PAYEE NAME   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|--------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |              | START                    | END        |                                                                                   |             |
| DWRN20220388 | 05/09/2022  | MACHAYO,BO M | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>LEESBURG TO STAFFORD TO VIENNA                            | \$88.99     |
| DWRN20220389 | 05/09/2022  | MACHAYO,BO M | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>LEESBURG TO RESTON, DULLES TO VIENNA                      | \$67.02     |
| DWRN20220390 | 05/09/2022  | MACHAYO,BO M | 03/26/2022               | 03/26/2022 | STAFF TRANSPORTATION<br>LEESBURG TO DUMFRIES AND RETURN                           | \$68.78     |
| DWRN20220391 | 05/09/2022  | MACHAYO,BO M | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>LEESBURG TO ALEXANDRIA, ARLINGTON, MANASSAS AND RETURN    | \$100.25    |
| DWRN20220392 | 05/09/2022  | MACHAYO,BO M | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>LEESBURG TO ASHBURN, FAIRFAX STATION, ARLINGTON TO VIENNA | \$46.87     |
| DWRN20220393 | 05/10/2022  | MACHAYO,BO M | 03/13/2022               | 03/13/2022 | STAFF TRANSPORTATION<br>LEESBURG TO WOODBRIDGE AND RETURN                         | \$54.41     |
| DWRN20220394 | 05/09/2022  | MACHAYO,BO M | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION<br>LEESBURG TO FAIRFAX, FAIRFAX STATION TO VIENNA            | \$36.01     |
| DWRN20220395 | 05/09/2022  | MACHAYO,BO M | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>LEESBURG TO FAIRFAX TO VIENNA                             | \$25.74     |
| DWRN20220396 | 05/09/2022  | MACHAYO,BO M | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>LEESBURG TO MANASSAS TO VIENNA                            | \$47.97     |
| DWRN20220397 | 05/09/2022  | MACHAYO,BO M | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>VIENNA TO DULLES AND RETURN                               | \$29.58     |
| DWRN20220398 | 05/12/2022  | MACHAYO,BO M | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>VIENNA TO ALEXANDRIA, FAIRFAX, STERLING TO LEESBURG       | \$59.56     |
| DWRN20220399 | 05/09/2022  | MACHAYO,BO M | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>VIENNA TO HERNDON AND RETURN                              | \$30.24     |
| DWRN20220400 | 05/10/2022  | MACHAYO,BO M | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>LEESBURG TO HERNDON, LEESBURG, RESTON TO VIENNA           | \$26.91     |
| DWRN20220401 | 05/11/2022  | MACHAYO,BO M | 02/15/2022               | 02/15/2022 | STAFF TRANSPORTATION<br>LEESBURG TO QUANTICO TO VIENNA                            | \$74.37     |
| DWRN20220402 | 05/10/2022  | MACHAYO,BO M | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION<br>VIENNA TO GAINESVILLE AND RETURN                          | \$41.02     |
| DWRN20220403 | 05/10/2022  | MACHAYO,BO M | 02/17/2022               | 02/17/2022 | STAFF TRANSPORTATION<br>VIENNA TO ARLINGTON, DULLES AND RETURN                    | \$32.90     |
| DWRN20220404 | 05/10/2022  | MACHAYO,BO M | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>VIENNA TO ARLINGTON, ALEXANDRIA, HERNDON TO LEESBURG      | \$41.54     |
| DWRN20220405 | 05/10/2022  | MACHAYO,BO M | 02/10/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>LEESBURG TO CULPEPER AND RETURN                           | \$92.43     |
| DWRN20220406 | 05/09/2022  | MACHAYO,BO M | 02/01/2022               | 02/01/2022 | STAFF TRANSPORTATION<br>VIENNA TO ALEXANDRIA, ASHBURN TO LEESBURG                 | \$53.56     |
| DWRN20220407 | 05/12/2022  | MACHAYO,BO M | 02/04/2022               | 02/04/2022 | STAFF TRANSPORTATION<br>LEESBURG TO ALEXANDRIA, ARLINGTON, FAIRFAX AND RETURN     | \$53.24     |
| DWRN20220408 | 05/12/2022  | MACHAYO,BO M | 01/17/2022               | 01/17/2022 | STAFF TRANSPORTATION<br>LEESBURG TO ALEXANDRIA, FAIRFAX, RESTON AND RETURN        | \$73.52     |
| DWRN20220409 | 05/10/2022  | MACHAYO,BO M | 01/10/2022               | 01/10/2022 | STAFF TRANSPORTATION<br>LEESBURG TO STAFFORD, WASHINGTON DC AND RETURN            | \$88.99     |
| DWRN20220410 | 05/10/2022  | MACHAYO,BO M | 12/06/2021               | 12/06/2021 | STAFF TRANSPORTATION<br>LEESBURG TO SPRINGFIELD TO VIENNA                         | \$44.80     |
| DWRN20220411 | 05/09/2022  | MACHAYO,BO M | 12/08/2021               | 12/08/2021 | STAFF TRANSPORTATION<br>LEESBURG TO DULLES, WASHINGTON DC, MCLEAN AND RETURN      | \$51.72     |
| DWRN20220412 | 05/10/2022  | MACHAYO,BO M | 12/10/2021               | 12/10/2021 | STAFF TRANSPORTATION<br>VIENNA TO ARLINGTON, FAIRFAX TO LEESBURG                  | \$37.52     |

B-2364



| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|-------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                   | START                    | END        |                                                           |             |
| DWRN20220413 | 05/10/2022  | MACHAYO,BO M      | 12/03/2021               | 12/03/2021 | STAFF TRANSPORTATION                                      | \$17.92     |
| DWRN20220414 | 05/10/2022  | MACHAYO,BO M      | 11/19/2021               | 11/19/2021 | VIENNA TO ARLINGTON AND RETURN                            | \$17.92     |
| DWRN20220415 | 05/10/2022  | MACHAYO,BO M      | 11/11/2021               | 11/11/2021 | STAFF TRANSPORTATION                                      | \$32.48     |
| DWRN20220416 | 05/12/2022  | MACHAYO,BO M      | 10/24/2021               | 10/24/2021 | LEESBURG TO FAIRFAX TO VIENNA                             | \$111.89    |
| DWRN20220417 | 05/10/2022  | MACHAYO,BO M      | 10/15/2021               | 10/15/2021 | STAFF TRANSPORTATION                                      | \$89.60     |
| DWRN20220418 | 05/10/2022  | MACHAYO,BO M      | 10/13/2021               | 10/13/2021 | LEESBURG TO FREDERICKSBURG, ALEXANDRIA AND RETURN         | \$18.48     |
| DWRN20220419 | 05/10/2022  | GENE L GARLAND    | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                      | \$21.06     |
| DWRN20220420 | 05/10/2022  | GENE L GARLAND    | 04/26/2022               | 04/26/2022 | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$23.40     |
| DWRN20220421 | 05/10/2022  | GENE L GARLAND    | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                                      | \$17.55     |
| DWRN20220422 | 05/18/2022  | GENE L GARLAND    | 04/28/2022               | 04/28/2022 | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$28.67     |
| DWRN20220424 | 05/13/2022  | FERNANDO,JOSEPH M | 04/19/2022               | 04/20/2022 | STAFF TRANSPORTATION                                      | \$164.91    |
| DWRN20220439 | 05/19/2022  | COLLEEN R NGUYEN  | 04/12/2022               | 04/14/2022 | CHESAPEAKE TO NEWPORT NEWS AND RETURN                     | \$368.02    |
|              |             |                   |                          |            | STAFF TRANSPORTATION                                      | \$202.41    |
|              |             |                   |                          |            | STAFF INCIDENTALS                                         | \$33.52     |
| DWRN20220441 | 05/17/2022  | GENE L GARLAND    | 05/03/2022               | 05/03/2022 | WASHINGTON DC TO FISHERSVILLE, CHARLOTTESVILLE AND RETURN | \$59.09     |
| DWRN20220442 | 05/19/2022  | GENE L GARLAND    | 05/05/2022               | 05/05/2022 | CHESAPEAKE TO FORT EUSTIS AND RETURN                      | \$137.48    |
| DWRN20220449 | 05/19/2022  | JORDAN, JHADE R   | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                      | \$14.13     |
| DWRN20220450 | 05/19/2022  | CLEM,ROBERT S     | 04/07/2022               | 04/07/2022 | CHESAPEAKE TO RICHMOND AND RETURN                         | \$46.22     |
| DWRN20220451 | 05/20/2022  | CLEM,ROBERT S     | 04/08/2022               | 04/08/2022 | STAFF PER DIEM                                            | \$108.23    |
| DWRN20220452 | 05/19/2022  | CLEM,ROBERT S     | 04/11/2022               | 04/11/2022 | ROANOKE TO RICHMOND AND RETURN                            | \$32.76     |
| DWRN20220453 | 05/19/2022  | CLEM,ROBERT S     | 04/14/2022               | 04/14/2022 | ABINGDON TO BRISTOL TO POUNDING MILL                      | \$39.78     |
| DWRN20220454 | 05/19/2022  | CLEM,ROBERT S     | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                                      | \$64.35     |
| DWRN20220455 | 05/19/2022  | CLEM,ROBERT S     | 04/19/2022               | 04/19/2022 | ABINGDON TO HILLSVILLE, CHILHOWIE AND RETURN              | \$94.19     |
| DWRN20220456 | 05/24/2022  | CLEM,ROBERT S     | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION                                      | \$40.95     |
| DWRN20220457 | 05/25/2022  | CLEM,ROBERT S     | 04/29/2022               | 04/29/2022 | ABINGDON TO BRISTOL TO POUNDING MILL                      | \$108.23    |
| DWRN20220458 | 05/24/2022  | CLEM,ROBERT S     | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION                                      | \$93.60     |
|              |             |                   |                          |            | ABINGDON TO PULASKI AND RETURN                            |             |

B-2365

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                             | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|---------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                         |             |
| DWRN20220459 | 05/24/2022  | CLEM,ROBERT S    | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                    | \$107.64    |
| DWRN20220460 | 05/25/2022  | CLEM,ROBERT S    | 05/03/2022               | 05/03/2022 | POUNDRING MILL TO HILLSVILLE TO ABINGDON                |             |
| DWRN20220461 | 06/08/2022  | LEWIS,ZACHARY R  | 01/24/2022               | 01/27/2022 | STAFF TRANSPORTATION                                    | \$109.40    |
|              |             |                  |                          |            | ABINGDON TO DUBLIN TO POUNDRING MILL                    |             |
|              |             |                  |                          |            | STAFF PER DIEM                                          | \$546.46    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                       | \$72.38     |
|              |             |                  |                          |            | WASHINGTON DC TO CHARLOTTESVILLE, LYNCHBURG, FARMVILLE, |             |
|              |             |                  |                          |            | BLACKSTONE, RICHMOND AND RETURN                         |             |
| DWRN20220462 | 05/27/2022  | NIGRO,BRENDAN T  | 02/23/2022               | 02/25/2022 | STAFF INCIDENTALS                                       | \$30.80     |
|              |             |                  |                          |            | STAFF PER DIEM                                          | \$232.97    |
|              |             |                  |                          |            | WASHINGTON DC TO NEWPORT NEWS AND RETURN                |             |
| DWRN20220463 | 05/27/2022  | NIGRO,BRENDAN T  | 05/13/2022               | 05/14/2022 | STAFF PER DIEM                                          | \$134.52    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                       | \$13.44     |
|              |             |                  |                          |            | WASHINGTON DC TO GLEN ALLEN AND RETURN                  |             |
| DWRN20220464 | 06/03/2022  | COLLEEN R NGUYEN | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                    | \$26.85     |
| DWRN20220465 | 06/07/2022  | KADIRI,LOUISE A  | 05/18/2022               | 05/18/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
|              |             |                  |                          |            | STAFF PER DIEM                                          | \$16.35     |
|              |             |                  |                          |            | STAFF TRANSPORTATION                                    | \$108.81    |
|              |             |                  |                          |            | RICHMOND TO NORFOLK AND RETURN                          |             |
| DWRN20220466 | 06/03/2022  | KADIRI,LOUISE A  | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION                                    | \$26.33     |
|              |             |                  |                          |            | RICHMOND TO GLEN ALLEN AND RETURN                       |             |
| DWRN20220467 | 06/03/2022  | KADIRI,LOUISE A  | 05/14/2022               | 05/14/2022 | STAFF TRANSPORTATION                                    | \$8.78      |
|              |             |                  |                          |            | HENRICO TO GLEN ALLEN AND RETURN                        |             |
| DWRN20220468 | 06/03/2022  | GENE L GARLAND   | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION                                    | \$21.65     |
|              |             |                  |                          |            | CHESAPEAKE TO HAMPTON AND RETURN                        |             |
| DWRN20220469 | 06/03/2022  | GENE L GARLAND   | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION                                    | \$11.70     |
|              |             |                  |                          |            | CHESAPEAKE TO PORTSMOUTH AND RETURN                     |             |
| DWRN20220471 | 06/03/2022  | GENE L GARLAND   | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION                                    | \$17.55     |
|              |             |                  |                          |            | CHESAPEAKE TO PORTSMOUTH AND RETURN                     |             |
| DWRN20220472 | 06/03/2022  | GENE L GARLAND   | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                    | \$18.72     |
|              |             |                  |                          |            | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
| DWRN20220473 | 06/03/2022  | GENE L GARLAND   | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION                                    | \$22.82     |
|              |             |                  |                          |            | CHESAPEAKE TO SUFFOLK AND RETURN                        |             |
| DWRN20220474 | 06/03/2022  | GENE L GARLAND   | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION                                    | \$19.31     |
|              |             |                  |                          |            | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION        |             |
| DWRN20220475 | 06/03/2022  | GENE L GARLAND   | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION                                    | \$30.42     |
|              |             |                  |                          |            | NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE                 |             |
| DWRN20220476 | 06/03/2022  | GENE L GARLAND   | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION                                    | \$18.72     |
|              |             |                  |                          |            | CHESAPEAKE TO PORTSMOUTH AND RETURN                     |             |
| DWRN20220477 | 06/03/2022  | GENE L GARLAND   | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION                                    | \$16.38     |
|              |             |                  |                          |            | CHESAPEAKE TO PORTSMOUTH AND RETURN                     |             |
| DWRN20220478 | 06/10/2022  | GENE L GARLAND   | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION                                    | \$111.15    |
|              |             |                  |                          |            | STAFF PER DIEM                                          | \$23.55     |
|              |             |                  |                          |            | CHESAPEAKE TO FORT LEE AND RETURN                       |             |
| DWRN20220488 | 06/10/2022  | COLLEEN R NGUYEN | 05/12/2022               | 05/13/2022 | STAFF TRANSPORTATION                                    | \$186.76    |
|              |             |                  |                          |            | STAFF PER DIEM                                          | \$191.79    |
|              |             |                  |                          |            | STAFF INCIDENTALS                                       | \$20.30     |
|              |             |                  |                          |            | WASHINGTON DC TO RICHMOND, CHESTER, RICHMOND AND RETURN |             |
| DWRN20220489 | 06/09/2022  | COLLEEN R NGUYEN | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION                                    | \$25.00     |
|              |             |                  |                          |            | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |

B-2366

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                  | AMOUNT (\$)                     |
|--------------|-------------|---------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                           | START                    | END        |                                                                                                                                                                                                                                              |                                 |
| DWRN20220490 | 06/22/2022  | RIVADENEIRA, VALERIA      | 05/19/2022               | 05/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN                                                                                                                                 | \$285.46<br>\$315.73<br>\$39.14 |
| DWRN20220491 | 06/13/2022  | LASSEUR, SEBASTIAN CLAUDE | 05/12/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                              | \$20.53<br>\$395.89             |
| DWRN20220492 | 06/13/2022  | BARBOUR, MICAH I          | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK AND RETURN                                                                                                                                                                                  | \$228.62                        |
| DWRN20220493 | 06/16/2022  | SHANA C OSHINSKIE         | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ARLINGTON AND RETURN                                                                                                                                                                                | \$28.74                         |
| DWRN20220494 | 06/13/2022  | GENE L GARLAND            | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO YORKTOWN AND RETURN                                                                                                                                                                                    | \$111.74                        |
| DWRN20220495 | 06/15/2022  | GENE L GARLAND            | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO NEWPORT NEWS AND RETURN                                                                                                                                                                                | \$29.25                         |
| DWRN20220496 | 06/15/2022  | GENE L GARLAND            | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | \$20.48                         |
| DWRN20220497 | 06/15/2022  | GENE L GARLAND            | 05/27/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO PORTSMOUTH AND RETURN                                                                                                                                                                                  | \$12.29                         |
| DWRN20220498 | 06/15/2022  | GENE L GARLAND            | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                                 | \$36.27                         |
| DWRN20220499 | 06/13/2022  | SHANA C OSHINSKIE         | 05/19/2022               | 05/21/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN                                                                                                                                 | \$39.14<br>\$241.38<br>\$270.60 |
| DWRN20220505 | 06/21/2022  | GENE L GARLAND            | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                                 | \$20.48                         |
| DWRN20220506 | 06/21/2022  | GENE L GARLAND            | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | \$24.57                         |
| DWRN20220507 | 06/21/2022  | GENE L GARLAND            | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                                 | \$26.33                         |
| DWRN20220508 | 06/21/2022  | GENE L GARLAND            | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO HAMPTON AND RETURN                                                                                                                                                                                     | \$31.01                         |
| DWRN20220512 | 06/22/2022  | SHANA C OSHINSKIE         | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD AND RETURN                                                                                                                                                                              | \$36.84                         |
| DWRN20220513 | 06/23/2022  | KADIRI, LOUISE A          | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>RICHMOND TO CHARLOTTESVILLE AND RETURN                                                                                                                                                                               | \$84.24                         |
| DWRN20220514 | 06/23/2022  | KADIRI, LOUISE A          | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>HENRICO TO RICHMOND AND RETURN                                                                                                                                                                                       | \$10.76                         |
| DWRN20220516 | 06/24/2022  | RIVADENEIRA, VALERIA      | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ARLINGTON AND RETURN                                                                                                                                                                                | \$16.10                         |
| DWRN20220517 | 06/24/2022  | RIVADENEIRA, VALERIA      | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SPRINGFIELD AND RETURN                                                                                                                                                                              | \$37.99                         |
| DWRN20220518 | 06/30/2022  | CARTER, ERIN N            | 03/08/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 3/8, 15, 16, 18 NEWPORT NEWS; 3/9 ISLE OF WIGHT, VIRGINIA BEACH; 3/10 SMITHFIELD, SURRY; 3/11 VIRGINIA BEACH; 3/14 ISLE OF WIGHT, SURRY; 3/17 VIRGINIA BEACH; 3/22 WILLIAMSBURG | \$439.92                        |
| DWRN20220519 | 06/28/2022  | JORDAN, JHADE R           | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>ROANOKE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                     | \$10.00                         |

B-2367

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$)                    |
|--------------|-------------|-------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                   | START                    | END        |                                                                                                              |                                |
| DWRN20220520 | 06/30/2022  | SPENCER K GILBERT | 05/19/2022               | 05/21/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN | \$241.00<br>\$39.14<br>\$32.00 |
| DWRN20220521 | 06/30/2022  | CLEM,ROBERT S     | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL AND RETURN                                                       | \$18.13                        |
| DWRN20220522 | 06/30/2022  | CLEM,ROBERT S     | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>ABINGDON TO DAMASCUS TO POUNDING MILL                                                | \$46.21                        |
| DWRN20220523 | 06/30/2022  | CLEM,ROBERT S     | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO LEBANON TO ABINGDON                                                 | \$29.83                        |
| DWRN20220525 | 07/06/2022  | SHANA C OSHINSKIE | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ARLINGTON AND RETURN                                                | \$14.99                        |
| DWRN20220526 | 07/07/2022  | CLEM,ROBERT S     | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                 | \$52.06                        |
| DWRN20220527 | 07/07/2022  | CLEM,ROBERT S     | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO WISE TO ABINGDON                                                    | \$74.29                        |
| DWRN20220528 | 07/07/2022  | CLEM,ROBERT S     | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>ABINGDON TO CASTLEWOOD AND RETURN                                                    | \$44.46                        |
| DWRN20220529 | 07/07/2022  | CLEM,ROBERT S     | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GLADE SPRING TO ABINGDON                                            | \$34.51                        |
| DWRN20220530 | 07/07/2022  | CLEM,ROBERT S     | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                                                 | \$42.12                        |
| DWRN20220531 | 07/07/2022  | CLEM,ROBERT S     | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL AND RETURN                                                       | \$21.64                        |
| DWRN20220532 | 07/07/2022  | CLEM,ROBERT S     | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL AND RETURN                                                       | \$22.81                        |
| DWRN20220533 | 07/07/2022  | CLEM,ROBERT S     | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>ABINGDON TO MEADOWVIEW TO POUNDING MILL                                              | \$29.25                        |
| DWRN20220534 | 07/07/2022  | CLEM,ROBERT S     | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                                                 | \$36.85                        |
| DWRN20220535 | 07/07/2022  | CLEM,ROBERT S     | 05/28/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO SAINT PAUL AND RETURN                                               | \$59.67                        |
| DWRN20220540 | 07/12/2022  | CLEM,ROBERT S     | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                                                 | \$39.78                        |
| DWRN20220541 | 07/15/2022  | CLEM,ROBERT S     | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>ABINGDON TO GLADE SPRING AND RETURN                                                  | \$19.89                        |
| DWRN20220542 | 07/12/2022  | CLEM,ROBERT S     | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO TAZEWEILL TO ABINGDON                                               | \$47.97                        |
| DWRN20220543 | 07/15/2022  | CLEM,ROBERT S     | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                                                 | \$32.76                        |
| DWRN20220544 | 07/15/2022  | CLEM,ROBERT S     | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>ABINGDON TO TAZEWEILL TO POUNDING MILL                                               | \$47.38                        |
| DWRN20220545 | 07/15/2022  | CLEM,ROBERT S     | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO LEBANON TO ABINGDON                                                 | \$31.00                        |
| DWRN20220546 | 07/14/2022  | CLEM,ROBERT S     | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GALAX, INDEPENDENCE, BRISTOL TO ABINGDON                            | \$125.77                       |
| DWRN20220547 | 07/20/2022  | GENE L GARLAND    | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO PORTSMOUTH AND RETURN                                                  | \$11.70                        |
| DWRN20220548 | 07/20/2022  | GENE L GARLAND    | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                     | \$25.74                        |

B-2368

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$)         |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------|---------------------|
|              |             |                       | START                    | END        |                                                                                        |                     |
| DWRN20220549 | 07/20/2022  | GENE L GARLAND        | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO PORTSMOUTH AND RETURN                            | \$12.87             |
| DWRN20220550 | 07/20/2022  | GENE L GARLAND        | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>NORFOLK TO PORTSMOUTH AND RETURN                               | \$11.70             |
| DWRN20220551 | 07/22/2022  | GENE L GARLAND        | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>IN AND AROUND CHESAPEAKE                                       | \$23.98             |
| DWRN20220552 | 07/20/2022  | PILLIS,KATHLEEN E     | 07/08/2022               | 07/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>RICHMOND TO NORFOLK AND RETURN               | \$34.51<br>\$129.62 |
| DWRN20220557 | 07/27/2022  | WARNER,MARK R         | 03/24/2022               | 03/25/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO RICHMOND AND RETURN            | \$308.00<br>\$43.12 |
| DWRN20220558 | 07/21/2022  | WARNER,MARK R         | 04/11/2022               | 04/14/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO WINCHESTER, ROANOKE AND RETURN | \$34.18<br>\$270.75 |
| DWRN20220559 | 07/25/2022  | ALEXIS K BOWLES-FRYAR | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>RICHMOND TO KING WILLIAM AND RETURN                            | \$21.47             |
| DWRN20220560 | 07/23/2022  | GENE L GARLAND        | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO PORTSMOUTH AND RETURN                            | \$33.34             |
| DWRN20220561 | 07/23/2022  | GENE L GARLAND        | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | \$11.70             |
| DWRN20220562 | 07/23/2022  | GENE L GARLAND        | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO PORTSMOUTH AND RETURN                            | \$18.75             |
| DWRN20220563 | 07/23/2022  | GENE L GARLAND        | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION               | \$21.25             |
| DWRN20220564 | 07/23/2022  | GENE L GARLAND        | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO HAMPTON AND RETURN                               | \$31.25             |
| DWRN20220565 | 07/23/2022  | GENE L GARLAND        | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO PORTSMOUTH AND RETURN                            | \$12.50             |
| DWRN20220566 | 07/25/2022  | ALEXIS K BOWLES-FRYAR | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$5.37              |
| DWRN20220567 | 07/25/2022  | ALEXIS K BOWLES-FRYAR | 07/09/2022               | 07/09/2022 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION              | \$10.68             |
| DWRN20220570 | 07/26/2022  | CLEM,ROBERT S         | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                           | \$31.00             |
| DWRN20220571 | 07/26/2022  | CLEM,ROBERT S         | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>ABINGDON TO CHILHOWIE AND RETURN                               | \$24.57             |
| DWRN20220572 | 07/26/2022  | CLEM,ROBERT S         | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GALAX TO ABINGDON                             | \$118.75            |
| DWRN20220573 | 07/26/2022  | CLEM,ROBERT S         | 06/25/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO TAZEWEEL AND RETURN                           | \$23.98             |
| DWRN20220574 | 07/26/2022  | CLEM,ROBERT S         | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO SAINT PAUL TO ABINGDON                        | \$47.38             |
| DWRN20220575 | 07/26/2022  | CLEM,ROBERT S         | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>ABINGDON TO LEBANON TO POUNDING MILL                           | \$29.83             |
| DWRN20220576 | 07/26/2022  | CLEM,ROBERT S         | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BRISTOL TO ABINGDON                           | \$33.75             |
| DWRN20220577 | 07/26/2022  | CLEM,ROBERT S         | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION<br>ABINGDON TO NORTON AND RETURN                                  | \$32.50             |
| DWRN20220578 | 07/26/2022  | CLEM,ROBERT S         | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                                   | \$53.75             |

B-2369

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                |             |
| DWRN20220579 | 07/26/2022  | CLEM,ROBERT S         | 07/08/2022               | 07/08/2022 | ABINGDON TO BRISTOL TO POUNDING MILL<br>STAFF TRANSPORTATION                                                                   | \$21.87     |
| DWRN20220580 | 07/26/2022  | CLEM,ROBERT S         | 07/12/2022               | 07/12/2022 | ABINGDON TO BRISTOL AND RETURN<br>STAFF TRANSPORTATION                                                                         | \$103.75    |
| DWRN20220581 | 07/26/2022  | ALEXIS K BOWLES-FRYAR | 07/14/2022               | 07/14/2022 | ABINGDON TO BIG STONE GAP TO POUNDING MILL<br>STAFF PER DIEM                                                                   | \$35.00     |
| DWRN20220583 | 07/29/2022  | RIVADENEIRA,VALERIA   | 07/14/2022               | 07/16/2022 | STAFF TRANSPORTATION                                                                                                           | \$59.56     |
|              |             |                       |                          |            | RICHMOND TO CULPEPER AND RETURN                                                                                                |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                           | \$370.59    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                              | \$33.50     |
| DWRN20220584 | 07/28/2022  | JONAH E KIM           | 07/14/2022               | 07/16/2022 | STAFF PER DIEM                                                                                                                 | \$397.74    |
|              |             |                       |                          |            | WASHINGTON DC TO CHARLOTTESVILLE, HOT SPRINGS, ROANOKE AND RETURN                                                              |             |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                              | \$33.50     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                 | \$325.94    |
| DWRN20220585 | 07/27/2022  | RIVADENEIRA,VALERIA   | 07/18/2022               | 07/18/2022 | WASHINGTON DC TO CHARLOTTESVILLE, FISHERSVILLE, MONTEREY, MILLBORO, HOT SPRINGS, CLIFTON FORGE, NEW CASTLE, ROANOKE AND RETURN |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                           | \$40.62     |
|              |             |                       |                          |            | WASHINGTON DC TO MCLEAN AND RETURN                                                                                             |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                           | \$308.25    |
| DWRN20220586 | 07/28/2022  | SHANA C OSHINSKIE     | 07/14/2022               | 07/16/2022 | STAFF PER DIEM                                                                                                                 | \$370.63    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                              | \$33.50     |
|              |             |                       |                          |            | WASHINGTON DC TO CHARLOTTESVILLE, HOT SPRINGS, ROANOKE AND RETURN                                                              |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                           | \$45.47     |
| DWRN20220587 | 07/28/2022  | SHANA C OSHINSKIE     | 07/18/2022               | 07/18/2022 | WASHINGTON DC TO MCLEAN AND RETURN                                                                                             |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                 | \$296.00    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                              | \$32.57     |
|              |             |                       |                          |            | WASHINGTON DC TO CHARLOTTESVILLE, HOT SPRINGS, ROANOKE AND RETURN                                                              |             |
| DWRN20220592 | 08/01/2022  | CLEM,ROBERT S         | 07/14/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                                           | \$46.25     |
| DWRN20220593 | 08/01/2022  | CLEM,ROBERT S         | 07/15/2022               | 07/15/2022 | ABINGDON TO BRISTOL TO POUNDING MILL<br>STAFF TRANSPORTATION                                                                   | \$53.75     |
| DWRN20220594 | 08/01/2022  | CLEM,ROBERT S         | 07/18/2022               | 07/18/2022 | POUNDING MILL TO OAKWOOD TO ABINGDON<br>STAFF TRANSPORTATION                                                                   | \$77.50     |
| DWRN20220595 | 08/02/2022  | CLEM,ROBERT S         | 07/21/2022               | 07/21/2022 | POUNDING MILL TO BLUEFIELD TO ABINGDON<br>STAFF TRANSPORTATION                                                                 | \$125.62    |
| DWRN20220596 | 08/01/2022  | GENE L GARLAND        | 07/01/2022               | 07/01/2022 | POUNDING MILL TO GALAX TO ABINGDON<br>STAFF TRANSPORTATION                                                                     | \$16.25     |
| DWRN20220597 | 08/01/2022  | GENE L GARLAND        | 07/14/2022               | 07/14/2022 | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                               |             |
| DWRN20220598 | 08/01/2022  | GENE L GARLAND        | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION                                                                                                           | \$28.12     |
| DWRN20220599 | 08/01/2022  | GENE L GARLAND        | 07/19/2022               | 07/19/2022 | CHESAPEAKE TO HAMPTON AND RETURN                                                                                               | \$11.25     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                           |             |
| DWRN20220600 | 08/08/2022  | GENE L GARLAND        | 07/20/2022               | 07/20/2022 | CHESAPEAKE TO PORTSMOUTH AND RETURN                                                                                            | \$25.62     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                           |             |
| DWRN20220601 | 08/01/2022  | GENE L GARLAND        | 07/21/2022               | 07/21/2022 | NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                           | \$46.87     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                           |             |
|              |             |                       |                          |            | CHESAPEAKE TO HAMPTON TO NORFOLK; NORFOLK TO VIRGINIA BEACH TO CHESAPEAKE                                                      |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                           | \$78.12     |

B-2370

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                           | AMOUNT (\$)                     |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                       |                                 |
| DWRN20220602 | 08/01/2022  | GENE L GARLAND        | 07/22/2022               | 07/22/2022 | CHESAPEAKE TO HAMPTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                              | \$71.87                         |
| DWRN20220603 | 08/01/2022  | COLLEEN R NGUYEN      | 07/20/2022               | 07/20/2022 | CHESAPEAKE TO VIRGINIA BEACH AND RETURN<br>STAFF TRANSPORTATION                                                                                                       | \$17.12                         |
| DWRN20220604 | 08/02/2022  | SARVER,ISAAC          | 07/14/2022               | 07/16/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                 | \$319.00<br>\$204.87<br>\$30.32 |
| DWRN20220605 | 08/02/2022  | COHEN,RACHEL          | 07/21/2022               | 07/24/2022 | RICHMOND TO CHARLOTTESVILLE, WAYNESBORO, FISHERSVILLE,<br>MONTEREY, MILLBORO, HOT SPRINGS, COVINGTON, CLIFTON FORGE, NEW<br>CASTLE TO ROANOKE<br>STAFF TRANSPORTATION | \$2,934.37<br>\$234.18          |
| DWRN20220606 | 08/04/2022  | SARVER,ISAAC          | 04/11/2022               | 04/12/2022 | WASHINGTON DC TO ASPEN CO AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                   | \$8.45<br>\$198.31<br>\$121.00  |
| DWRN20220607 | 08/09/2022  | COLLEEN R NGUYEN      | 07/21/2022               | 07/22/2022 | RICHMOND TO WINCHESTER, STEPHENSON, HARRISONBURG,<br>FISHERSVILLE TO ROANOKE<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                | \$5.00<br>\$54.00               |
| DWRN20220613 | 08/09/2022  | JORDAN, JHADE R       | 07/25/2022               | 07/27/2022 | WASHINGTON DC TO HARTFORD CT AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                | \$51.42<br>\$455.75<br>\$436.32 |
| DWRN20220618 | 08/15/2022  | RIVADENEIRA,VALERIA   | 08/01/2022               | 08/01/2022 | ROANOKE TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                           | \$36.41                         |
| DWRN20220619 | 08/15/2022  | SHANA C OSHINSKIE     | 08/01/2022               | 08/01/2022 | WASHINGTON DC TO ARLINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                         | \$34.79                         |
| DWRN20220620 | 08/15/2022  | GENE L GARLAND        | 07/25/2022               | 07/25/2022 | WASHINGTON DC TO ARLINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                         | \$54.37                         |
| DWRN20220621 | 08/15/2022  | GENE L GARLAND        | 07/26/2022               | 07/26/2022 | CHESAPEAKE TO YORKTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                             | \$16.87                         |
| DWRN20220622 | 08/15/2022  | GENE L GARLAND        | 07/27/2022               | 07/27/2022 | CHESAPEAKE TO PORTSMOUTH AND RETURN<br>STAFF TRANSPORTATION                                                                                                           | \$74.37                         |
| DWRN20220623 | 08/15/2022  | WARNER,MARK R         | 05/13/2022               | 05/14/2022 | CHESAPEAKE TO YORKTOWN AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                              | \$83.80<br>\$10.05              |
| DWRN20220624 | 08/15/2022  | ALEXIS K BOWLES-FRYAR | 08/02/2022               | 08/02/2022 | WASHINGTON DC TO RICHMOND AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                        | \$24.50<br>\$11.53              |
| DWRN20220627 | 08/18/2022  | COLLEEN R NGUYEN      | 08/01/2022               | 08/01/2022 | RICHMOND TO AMELIA COURTHOUSE AND RETURN<br>STAFF TRANSPORTATION                                                                                                      | \$35.45                         |
| DWRN20220628 | 08/18/2022  | COLLEEN R NGUYEN      | 06/27/2022               | 06/27/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                        | \$26.52                         |
| DWRN20220629 | 08/18/2022  | COLLEEN R NGUYEN      | 07/26/2022               | 07/26/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                        | \$26.76                         |
| DWRN20220630 | 08/19/2022  | WARNER,MARK R         | 05/19/2022               | 05/21/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                         | \$446.19<br>\$67.70             |

B-2371

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                                                                                                                                                                                                                           |             |
| DWRN20220633 | 08/19/2022  | ALEXIS K BOWLES-FRYAR   | 08/06/2022               | 08/06/2022 | WASHINGTON DC TO NORFOLK, RICHMOND AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                           | \$25.40     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                      | \$37.06     |
| DWRN20220638 | 08/23/2022  | ALEXIS K BOWLES-FRYAR   | 08/08/2022               | 08/08/2022 | RICHMOND TO FREDERICKSBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                             | \$24.50     |
| DWRN20220639 | 08/23/2022  | ALEXIS K BOWLES-FRYAR   | 08/09/2022               | 08/09/2022 | RICHMOND TO AMELIA COURTHOUSE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                          | \$39.12     |
| DWRN20220640 | 08/23/2022  | ALEXIS K BOWLES-FRYAR   | 08/10/2022               | 08/10/2022 | RICHMOND TO BLACKSTONE AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                       | \$10.00     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                      | \$90.37     |
| DWRN20220641 | 08/23/2022  | GENE L GARLAND          | 08/04/2022               | 08/04/2022 | RICHMOND TO CHARLOTTESVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                            | \$63.12     |
| DWRN20220642 | 08/23/2022  | GENE L GARLAND          | 08/05/2022               | 08/05/2022 | CHESAPEAKE TO FORT EUSTIS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                              | \$20.62     |
| DWRN20220643 | 08/23/2022  | GENE L GARLAND          | 08/09/2022               | 08/09/2022 | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                  | \$30.00     |
| DWRN20220644 | 08/23/2022  | GENE L GARLAND          | 08/10/2022               | 08/10/2022 | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                  | \$81.25     |
| DWRN20220645 | 08/23/2022  | GENE L GARLAND          | 08/11/2022               | 08/11/2022 | CHESAPEAKE TO YORKTOWN AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                 | \$23.75     |
| DWRN20220646 | 09/27/2022  | SWEENEY, SEAN M         | 08/08/2022               | 08/11/2022 | CHESAPEAKE TO PORTSMOUTH AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                                                     | \$377.61    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                      | \$341.87    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                         | \$53.21     |
| DWRN20220647 | 09/15/2022  | BARBOUR, MICAH I        | 08/08/2022               | 08/11/2022 | ALEXANDRIA TO TAPPAHANNOCK, HEATHSVILLE, TANGIER AND RETURN<br>STAFF PER DIEM                                                                                                                                                                                                                             | \$366.02    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                      | \$80.00     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                         | \$52.21     |
| DWRN20220648 | 09/27/2022  | TAVARES-ROMERO, ELVIA P | 07/25/2022               | 07/27/2022 | WASHINGTON DC TO TAPPAHANNOCK, HEATHSVILLE, TANGIER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                    | \$58.00     |
| DWRN20220649 | 09/09/2022  | CARTER, ERIN N          | 03/23/2022               | 04/12/2022 | NOKESVILLE TO WASHINGTON DC TO VIENNA<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                             | \$454.54    |
|              |             |                         |                          |            | NORFOLK TO THE FOLLOWING AND RETURN: 3/23 VIRGINIA BEACH; 3/24, 31 SMITHFIELD, HAMPTON; 3/25 SURRY, NEWPORT NEWS, SUFFOLK; 4/4 PORTSMOUTH, NEWPORT NEWS; 4/5, 12 NEWPORT NEWS, SUFFOLK; 4/6 RICHMOND; 4/7 SUFFOLK, CHESAPEAKE; 4/11 CHESAPEAKE                                                            |             |
| DWRN20220650 | 09/09/2022  | CARTER, ERIN N          | 04/13/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 4/13, 27 PORTSMOUTH; 4/14, 21 SUFFOLK; 4/15 NEWPORT NEWS; 4/18 FRANKLIN; 4/19 HAMPTON, NEWPORT NEWS; 4/25 ISLE OF WIGHT, CHESAPEAKE; 4/26 NEWPORT NEWS, CHESAPEAKE; 4/28 NEWPORT NEWS, SUFFOLK                                               | \$348.07    |
| DWRN20220651 | 09/12/2022  | PHAN, ANH C             | 07/27/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>VIENNA TO THE FOLLOWING AND RETURN: 7/27 WASHINGTON DC; 7/28 WASHINGTON DC, ALEXANDRIA; 7/30 FAIRFAX; 8/1 ARLINGTON, MCLEAN; 8/2 FAIRFAX, ALEXANDRIA; 8/4 FALLS CHURCH, ALEXANDRIA; 8/8 ALEXANDRIA; 8/10 REMINGTON, MANASSAS; 8/13 ALEXANDRIA, WASHINGTON DC; 8/14 FREDERICKSBURG | \$349.50    |
| DWRN20220652 | 09/12/2022  | PHAN, ANH C             | 07/02/2022               | 07/26/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                      | \$288.81    |

B-2372



| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                                                                                       |             |
|              |             |                       |                          |            | VIENNA TO THE FOLLOWING AND RETURN: 7/2 ALEXANDRIA, MCLEAN; 7/7, 11, 12, 21 ALEXANDRIA; 7/13 LEESBURG, STERLING, ALEXANDRIA; 7/14 ALEXANDRIA, RESTON; 7/15 MANASSAS, ARLINGTON; 7/16 ANNANDALE; 7/26 MANASSAS;                                                                        |             |
| DWRN20220653 | 09/09/2022  | GENE L GARLAND        | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$23.75     |
| DWRN20220654 | 09/09/2022  | GENE L GARLAND        | 08/15/2022               | 08/15/2022 | NORFOLK TO VIRGINIA BEACH AND RETURN                                                                                                                                                                                                                                                  | \$31.25     |
| DWRN20220655 | 09/09/2022  | GENE L GARLAND        | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$43.75     |
| DWRN20220656 | 09/09/2022  | GENE L GARLAND        | 08/17/2022               | 08/17/2022 | IN AND AROUND CHESAPEAKE                                                                                                                                                                                                                                                              | \$53.12     |
| DWRN20220657 | 09/09/2022  | GENE L GARLAND        | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$15.00     |
| DWRN20220658 | 09/09/2022  | GENE L GARLAND        | 08/19/2022               | 08/19/2022 | IN AND AROUND CHESAPEAKE                                                                                                                                                                                                                                                              | \$34.37     |
| DWRN20220659 | 09/09/2022  | ALEXIS K BOWLES-FRYAR | 08/20/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$82.25     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                        | \$8.28      |
| DWRN20220660 | 09/09/2022  | CARTER,ERIN N         | 05/03/2022               | 05/16/2022 | RICHMOND TO PALMYRA AND RETURN                                                                                                                                                                                                                                                        | \$439.33    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  |             |
| DWRN20220661 | 09/09/2022  | CARTER,ERIN N         | 05/17/2022               | 05/30/2022 | NORFOLK TO THE FOLLOWING AND RETURN: 5/3 HAMPTON, NEWPORT NEWS; 5/4 ISLE OF WIGHT, CHESAPEAKE; 5/5 PORTSMOUTH, NEWPORT NEWS; 5/6 WILLIAMSBURG, CHESAPEAKE; 5/9 RICHMOND; 5/10 FRANKLIN, NEWPORT NEWS; 5/11 PORTSMOUTH, SUFFOLK; 5/12, 13 PORTSMOUTH; 5 /16 VIRGINIA BEACH, CHESAPEAKE | \$355.09    |
| DWRN20220662 | 09/09/2022  | GENE L GARLAND        | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$25.62     |
| DWRN20220663 | 09/09/2022  | GENE L GARLAND        | 08/24/2022               | 08/24/2022 | NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                      | \$68.75     |
| DWRN20220664 | 09/09/2022  | GENE L GARLAND        | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$20.00     |
| DWRN20220665 | 09/09/2022  | GENE L GARLAND        | 08/26/2022               | 08/26/2022 | CHESAPEAKE TO WILLIAMSBURG AND RETURN                                                                                                                                                                                                                                                 | \$81.25     |
| DWRN20220666 | 09/09/2022  | GENE L GARLAND        | 08/27/2022               | 08/27/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$32.50     |
| DWRN20220667 | 09/15/2022  | SHANA C OSHINSKIE     | 08/22/2022               | 08/25/2022 | CHESAPEAKE TO PORTSMOUTH AND RETURN                                                                                                                                                                                                                                                   | \$359.48    |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                        | \$39.08     |
| DWRN20220668 | 09/07/2022  | ALEXIS K BOWLES-FRYAR | 08/29/2022               | 08/29/2022 | WASHINGTON DC TO ABINGDON, HILLSVILLE, FARMVILLE, RICHMOND AND RETURN                                                                                                                                                                                                                 | \$16.50     |
| DWRN20220669 | 09/08/2022  | ALEXIS K BOWLES-FRYAR | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$49.37     |
| DWRN20220670 | 09/12/2022  | MESERVEY,NICOLE S     | 08/15/2022               | 08/17/2022 | RICHMOND TO AMELIA COURTHOUSE AND RETURN                                                                                                                                                                                                                                              | \$435.14    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                  | \$104.37    |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                                                        |             |
|              |             |                       |                          |            | WASHINGTON DC TO ARLINGTON, RICHMOND, NORFOLK, REEDVILLE, HUDGINS, ARLINGTON AND RETURN                                                                                                                                                                                               |             |

B-2373

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                 | AMOUNT (\$)                    |
|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                                                                                                                             |                                |
| DWRN20220672 | 09/13/2022  | CARTER,ERIN N       | 06/06/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 6/6 RICHMOND; 6/7 HAMPTON, ISLE OF WIGHT; 6/8 HAMPTON, CHESAPEAKE; 6/9 FRANKLIN; 6/10 NEWPORT NEWS, SUFFOLK; 6/13, 17 SUFFOLK, NEWPORT NEWS; 6/14 FRANKLIN, CHESAPEAKE; 6/15 PORTSMOUTH, VIRGINIA BEACH; 6/16 HAMPTON, SUFFOLK | \$513.63                       |
| DWRN20220684 | 09/13/2022  | CARTER,ERIN N       | 06/20/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>NORFOLK TO THE FOLLOWING AND RETURN: 6/20 CHESAPEAKE; 6/21 SUFFOLK, PORTSMOUTH; 6/22 SUFFOLK, HAMPTON; 6/23 VIRGINIA BEACH; 6/24, 27 HAMPTON; 6/28 PORTSMOUTH, NEWPORT NEWS; 6/29 CHESAPEAKE, PORTSMOUTH; 7/5 NEWPORT NEWS, HAMPTON; 7/6 NEWPORT NEWS, PORTSMOUTH   | \$335.27                       |
| DWRN20220685 | 09/13/2022  | GENE L GARLAND      | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO PETERSBURG AND RETURN                                                                                                                                                                                                                                 | \$98.12                        |
| DWRN20220686 | 09/13/2022  | GENE L GARLAND      | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>NORFOLK OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                    | \$13.75                        |
| DWRN20220687 | 09/13/2022  | GENE L GARLAND      | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>CHESAPEAKE TO HAMPTON AND RETURN                                                                                                                                                                                                                                    | \$38.75                        |
| DWRN20220688 | 09/15/2022  | RIVADENEIRA,VALERIA | 08/22/2022               | 08/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ABINGDON, HILLSVILLE, FARMVILLE, RICHMOND AND RETURN                                                                                                                                                        | \$407.68<br>\$63.58<br>\$24.58 |
| DWRN20220689 | 09/13/2022  | CLEM,ROBERT S       | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>ABINGDON TO WISE AND RETURN                                                                                                                                                                                                                                         | \$66.25                        |
| DWRN20220690 | 09/13/2022  | CLEM,ROBERT S       | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL AND RETURN                                                                                                                                                                                                                                      | \$21.25                        |
| DWRN20220691 | 09/13/2022  | CLEM,ROBERT S       | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL AND RETURN                                                                                                                                                                                                                                      | \$40.62                        |
| DWRN20220692 | 09/13/2022  | CLEM,ROBERT S       | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL AND RETURN                                                                                                                                                                                                                                      | \$37.50                        |
| DWRN20220693 | 09/15/2022  | CLEM,ROBERT S       | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>ABINGDON TO PULASKI AND RETURN                                                                                                                                                                                                                                      | \$109.37                       |
| DWRN20220694 | 09/13/2022  | CLEM,ROBERT S       | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GRUNDY TO ABINGDON                                                                                                                                                                                                                                 | \$58.75                        |
| DWRN20220695 | 09/13/2022  | CLEM,ROBERT S       | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                                                                                                                                                                                | \$38.75                        |
| DWRN20220696 | 09/13/2022  | CLEM,ROBERT S       | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION<br>ABINGDON TO PULASKI AND RETURN                                                                                                                                                                                                                                      | \$100.00                       |
| DWRN20220697 | 09/13/2022  | CLEM,ROBERT S       | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>ABINGDON TO GRUNDY AND RETURN                                                                                                                                                                                                                                       | \$38.75                        |
| DWRN20220698 | 09/13/2022  | CLEM,ROBERT S       | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION<br>ABINGDON TO RICHLANDS TO POUNDING MILL                                                                                                                                                                                                                              | \$34.37                        |
| DWRN20220699 | 09/13/2022  | CLEM,ROBERT S       | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>ABINGDON TO INDEPENDENCE AND RETURN                                                                                                                                                                                                                                 | \$88.12                        |
| DWRN20220700 | 09/13/2022  | CLEM,ROBERT S       | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                                                                                                                                                                                                                                | \$35.00                        |
| DWRN20220701 | 09/15/2022  | CLEM,ROBERT S       | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GALAX TO ABINGDON                                                                                                                                                                                                                                  | \$128.81                       |
| DWRN20220702 | 09/13/2022  | CLEM,ROBERT S       | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>ABINGDON TO WISE AND RETURN                                                                                                                                                                                                                                         | \$66.25                        |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$)         |
|--------------|-------------|-----------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                       | START                    | END        |                                                                                                                |                     |
| DWRN20220703 | 09/15/2022  | CLEM,ROBERT S         | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO WISE, CLINTWOOD, PILGRIMS KNOB, RICHLANDS,<br>LEBANON TO ABINGDON     | \$141.25            |
| DWRN20220704 | 09/15/2022  | CLEM,ROBERT S         | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>ABINGDON TO MARION, WYTHEVILLE, INDEPENDENCE, GALAX TO<br>POUNDING MILL                | \$141.25            |
| DWRN20220705 | 09/13/2022  | CLEM,ROBERT S         | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GRUNDY TO ABINGDON                                                    | \$50.00             |
| DWRN20220710 | 09/21/2022  | ALEXIS K BOWLES-FRYAR | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>RICHMOND TO PETERSBURG AND RETURN                                                      | \$31.00             |
| DWRN20220711 | 09/21/2022  | ALEXIS K BOWLES-FRYAR | 09/11/2022               | 09/11/2022 | STAFF TRANSPORTATION<br>RICHMOND TO KING GEORGE AND RETURN                                                     | \$79.00             |
| DWRN20220712 | 09/21/2022  | ALEXIS K BOWLES-FRYAR | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                      | \$5.87              |
| DWRN20220713 | 09/26/2022  | SPENCER K GILBERT     | 08/21/2022               | 08/25/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO BRISTOL, ABINGDON, HILLSVILLE, FARMVILLE AND<br>RETURN | \$56.68<br>\$416.00 |
| DWRN20220714 | 09/22/2022  | COHEN,RACHEL          | 09/11/2022               | 09/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ALEXANDRIA AND RETURN                                                 | \$106.07            |
| DWRN20220715 | 09/22/2022  | LUMPKIN,ANDREW C      | 04/30/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                       | \$18.72             |
| DWRN20220716 | 09/22/2022  | LUMPKIN,ANDREW C      | 05/03/2022               | 05/03/2022 | STAFF TRANSPORTATION<br>NORFOLK TO FORT EUSTIS AND RETURN                                                      | \$39.19             |
| DWRN20220717 | 09/22/2022  | LUMPKIN,ANDREW C      | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>NORFOLK TO PORTSMOUTH, VIRGINIA BEACH AND RETURN                                       | \$35.42             |
| DWRN20220718 | 09/22/2022  | LUMPKIN,ANDREW C      | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                   | \$11.70             |
| DWRN20220719 | 09/22/2022  | LUMPKIN,ANDREW C      | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                       | \$15.28             |
| DWRN20220720 | 09/22/2022  | LUMPKIN,ANDREW C      | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                   | \$14.62             |
| DWRN20220721 | 09/23/2022  | LUMPKIN,ANDREW C      | 06/09/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>NORFOLK TO WILLIAMSBURG AND RETURN                                   | \$6.86<br>\$59.08   |
| DWRN20220722 | 09/22/2022  | LUMPKIN,ANDREW C      | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION<br>NORFOLK TO NEWPORT NEWS AND RETURN                                                     | \$30.49             |
| DWRN20220723 | 09/22/2022  | LUMPKIN,ANDREW C      | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                   | \$26.32             |
| DWRN20220724 | 09/22/2022  | LUMPKIN,ANDREW C      | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>NORFOLK TO PORTSMOUTH AND RETURN                                                       | \$16.11             |
| DWRN20220725 | 09/22/2022  | LUMPKIN,ANDREW C      | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                       | \$12.28             |
| DWRN20220726 | 09/22/2022  | LUMPKIN,ANDREW C      | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                                                       | \$12.28             |
| DWRN20220727 | 09/22/2022  | LUMPKIN,ANDREW C      | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH AND RETURN                                                   | \$22.81             |
| DWRN20220728 | 09/23/2022  | LUMPKIN,ANDREW C      | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>NORFOLK TO WILLIAMSBURG, YORKTOWN AND RETURN                         | \$55.00<br>\$6.84   |

B-2375

| DOCUMENT NO. | DATE POSTED | PAYEE NAME       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                  | START                    | END        |                                                           |             |
| DWRN20220729 | 09/22/2022  | LUMPKIN,ANDREW C | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION                                      | \$24.37     |
| DWRN20220730 | 09/22/2022  | LUMPKIN,ANDREW C | 07/12/2022               | 07/12/2022 | NORFOLK TO VIRGINIA BEACH AND RETURN                      | \$12.50     |
| DWRN20220731 | 09/22/2022  | LUMPKIN,ANDREW C | 07/13/2022               | 07/13/2022 | STAFF TRANSPORTATION                                      | \$10.62     |
| DWRN20220732 | 09/22/2022  | LUMPKIN,ANDREW C | 07/18/2022               | 07/18/2022 | NORFOLK TO VIRGINIA BEACH AND RETURN                      | \$12.50     |
| DWRN20220733 | 09/22/2022  | LUMPKIN,ANDREW C | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION                                      | \$44.37     |
| DWRN20220734 | 09/16/2022  | LUMPKIN,ANDREW C | 07/20/2022               | 07/20/2022 | NORFOLK TO NEWPORT NEWS, WILLIAMSBURG AND RETURN          | \$12.50     |
| DWRN20220735 | 09/17/2022  | LUMPKIN,ANDREW C | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                      | \$26.87     |
| DWRN20220736 | 09/23/2022  | LUMPKIN,ANDREW C | 07/27/2022               | 07/27/2022 | NORFOLK TO VIRGINIA BEACH, CHESAPEAKE AND RETURN          | \$60.00     |
|              |             |                  |                          |            | STAFF PER DIEM                                            | \$9.75      |
| DWRN20220737 | 09/22/2022  | LUMPKIN,ANDREW C | 07/28/2022               | 07/28/2022 | NORFOLK TO WILLIAMSBURG AND RETURN                        | \$12.50     |
| DWRN20220738 | 09/20/2022  | LUMPKIN,ANDREW C | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                      | \$21.25     |
| DWRN20220739 | 09/20/2022  | LUMPKIN,ANDREW C | 08/03/2022               | 08/03/2022 | NORFOLK TO VIRGINIA BEACH AND RETURN                      | \$36.75     |
| DWRN20220740 | 09/20/2022  | LUMPKIN,ANDREW C | 08/02/2022               | 08/02/2022 | NORFOLK TO HAMPTON AND RETURN                             | \$21.25     |
| DWRN20220741 | 09/20/2022  | LUMPKIN,ANDREW C | 08/02/2022               | 08/02/2022 | NORFOLK TO POQUOSON AND RETURN                            | \$18.12     |
| DWRN20220742 | 09/21/2022  | GENE L GARLAND   | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                      | \$60.62     |
| DWRN20220743 | 09/22/2022  | LUMPKIN,ANDREW C | 09/08/2022               | 09/08/2022 | NORFOLK TO SUFFOLK AND RETURN                             | \$40.62     |
| DWRN20220744 | 09/21/2022  | GENE L GARLAND   | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION                                      | \$48.75     |
| DWRN20220745 | 09/22/2022  | LUMPKIN,ANDREW C | 09/09/2022               | 09/09/2022 | NORFOLK TO VIRGINIA BEACH, NORFOLK, SUFFOLK AND RETURN    | \$39.37     |
| DWRN20220746 | 09/22/2022  | LUMPKIN,ANDREW C | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                      | \$12.50     |
| DWRN20220747 | 09/22/2022  | LUMPKIN,ANDREW C | 08/12/2022               | 08/12/2022 | NORFOLK TO CHESAPEAKE, NORFOLK, VIRGINIA BEACH AND RETURN | \$39.37     |
| DWRN20220748 | 09/22/2022  | LUMPKIN,ANDREW C | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                                      | \$20.62     |
| DWRN20220749 | 09/22/2022  | LUMPKIN,ANDREW C | 08/18/2022               | 08/18/2022 | NORFOLK TO CHESAPEAKE AND RETURN                          | \$23.75     |
| DWRN20220750 | 09/22/2022  | LUMPKIN,ANDREW C | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION                                      | \$54.37     |
| DWRN20220751 | 09/22/2022  | LUMPKIN,ANDREW C | 08/25/2022               | 08/25/2022 | NORFOLK TO NEWPORT NEWS, WILLIAMSBURG AND RETURN          | \$12.50     |
| DWRN20220752 | 09/22/2022  | LUMPKIN,ANDREW C | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION                                      | \$30.62     |
| DWRN20220753 | 09/22/2022  | LUMPKIN,ANDREW C | 09/05/2022               | 09/05/2022 | NORFOLK TO VIRGINIA BEACH AND RETURN                      | \$9.37      |
|              |             |                  | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                                      |             |

B-2376

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                               |             |
| DWRN20220754 | 09/22/2022  | LUMPKIN,ANDREW C      | 09/08/2022               | 09/08/2022 | NORFOLK TO PORTSMOUTH AND RETURN<br>STAFF TRANSPORTATION                                      | \$57.50     |
| DWRN20220755 | 09/22/2022  | LUMPKIN,ANDREW C      | 09/09/2022               | 09/09/2022 | NORFOLK TO FORT EUSTIS, NORFOLK, CHESAPEAKE AND RETURN<br>STAFF TRANSPORTATION                | \$51.25     |
| DWRN20220756 | 09/22/2022  | LUMPKIN,ANDREW C      | 09/12/2022               | 09/12/2022 | NORFOLK TO VIRGINIA BEACH, HAMPTON AND RETURN<br>STAFF TRANSPORTATION                         | \$12.50     |
| DWRN20220757 | 09/22/2022  | LUMPKIN,ANDREW C      | 09/10/2022               | 09/10/2022 | NORFOLK TO VIRGINIA BEACH AND RETURN<br>STAFF TRANSPORTATION                                  | \$93.12     |
| DWRN20220758 | 09/21/2022  | ALEXIS K BOWLES-FRYAR | 09/12/2022               | 09/12/2022 | NORFOLK TO VIRGINIA BEACH, NORFOLK, WILLIAMSBURG AND RETURN<br>STAFF TRANSPORTATION           | \$97.25     |
| DWRN20220759 | 09/26/2022  | PILLIS,KATHLEEN E     | 09/06/2022               | 09/09/2022 | RICHMOND TO CHARLOTTESVILLE AND RETURN<br>STAFF TRANSPORTATION                                | \$240.62    |
| DWRN20220760 | 09/28/2022  | JORDAN, JHADE R       | 09/07/2022               | 09/10/2022 | STAFF PER DIEM                                                                                | \$92.41     |
|              |             |                       |                          |            | RICHMOND TO ROANOKE AND RETURN                                                                |             |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                             | \$62.19     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                          | \$974.20    |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                | \$656.96    |
| DWRN20220761 | 09/23/2022  | ALEXIS K BOWLES-FRYAR | 09/14/2022               | 09/14/2022 | ROANOKE TO SAN DIEGO CA AND RETURN                                                            |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                | \$14.76     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                          | \$89.87     |
| DWRN20220762 | 09/21/2022  | ALEXIS K BOWLES-FRYAR | 09/15/2022               | 09/15/2022 | RICHMOND TO CHARLOTTESVILLE AND RETURN<br>STAFF TRANSPORTATION                                | \$35.25     |
| DWRN20220763 | 09/23/2022  | COHEN,RACHEL          | 09/15/2022               | 09/15/2022 | RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                           | \$11.00     |
| DWRN20220764 | 09/28/2022  | GENE L GARLAND        | 09/15/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                          | \$170.50    |
|              |             |                       |                          |            | WASHINGTON DC TO RICHMOND AND RETURN                                                          |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                | \$187.36    |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                          | \$255.00    |
| DWRN20220772 | 09/28/2022  | JOHN B SWANSON        | 09/12/2022               | 09/12/2022 | STAFF INCIDENTALS                                                                             | \$21.06     |
|              |             |                       |                          |            | CHESAPEAKE TO FORT BELVOIR AND RETURN                                                         |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                          | \$146.25    |
|              |             |                       |                          |            | WASHINGTON DC TO CHARLOTTESVILLE AND RETURN                                                   |             |
| DWRN20220776 | 09/29/2022  | DOWNES-TAYLOR,CYNTHIA | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                                          | \$26.87     |
| DWRN20220780 | 09/29/2022  | JET LINX AVIATION LLC | 08/22/2022               | 08/22/2022 | CHESTER TO RICHMOND AND RETURN                                                                |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                          | \$6,548.44  |
|              |             |                       |                          |            | SENATORS TRANSPORTATION                                                                       | \$3,274.22  |
|              |             |                       |                          |            | AIRFARE FOR THE FOLLOWING: SEN WARNER, S OSHINSKIE, V RIVADENEIRA WASHINGTON DC TO BRISTOL TN |             |
| DWRN20220782 | 09/29/2022  | ORIELLA A RIVERA      | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                                          | \$11.70     |
| DWRN20220786 | 09/29/2022  | CLEM,ROBERT S         | 08/26/2022               | 08/26/2022 | VIENNA TO FAIRFAX AND RETURN                                                                  |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                          | \$50.62     |
| DWRN20220787 | 09/29/2022  | CLEM,ROBERT S         | 08/31/2022               | 08/31/2022 | POUNDING MILL TO CASTLEWOOD TO ABINGDON<br>STAFF TRANSPORTATION                               | \$22.50     |
| DWRN20220788 | 09/29/2022  | CLEM,ROBERT S         | 09/01/2022               | 09/01/2022 | ABINGDON TO BRISTOL AND RETURN<br>STAFF TRANSPORTATION                                        | \$34.37     |
| DWRN20220789 | 09/29/2022  | CLEM,ROBERT S         | 09/02/2022               | 09/02/2022 | POUNDING MILL TO RICHLANDS TO ABINGDON<br>STAFF TRANSPORTATION                                | \$44.37     |
| DWRN20220790 | 09/29/2022  | CLEM,ROBERT S         | 09/06/2022               | 09/06/2022 | POUNDING MILL TO TAZEWEILL TO ABINGDON                                                        |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                                                          | \$56.87     |
|              |             |                       |                          |            | ABINGDON TO GATE CITY AND RETURN                                                              |             |

B-2377

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$) |
|--------------------------------------|-------------|-----------------------|--------------------------|------------|---------------------------------------------------------------------------------------|-------------|
|                                      |             |                       | START                    | END        |                                                                                       |             |
| DWRN20220791                         | 09/29/2022  | CLEM,ROBERT S         | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BRISTOL TO POUNDING MILL                          | \$41.87     |
| DWRN20220792                         | 09/29/2022  | CLEM,ROBERT S         | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO TAZEWELL TO ABINGDON                         | \$45.00     |
| DWRN20220793                         | 09/29/2022  | CLEM,ROBERT S         | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO CLINTWOOD TO ABINGDON                        | \$75.62     |
| DWRN20220794                         | 09/29/2022  | CLEM,ROBERT S         | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO GALAX TO ABINGDON                            | \$124.37    |
| DWRN20220795                         | 09/29/2022  | CLEM,ROBERT S         | 09/17/2022               | 09/17/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BLACKSBURG AND RETURN                        | \$126.87    |
| DWRN20220796                         | 09/29/2022  | CLEM,ROBERT S         | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION<br>ABINGDON TO WISE AND RETURN                                   | \$67.50     |
| DWRN20220797                         | 09/29/2022  | CLEM,ROBERT S         | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION<br>POUNDING MILL TO BLUEFIELD TO ABINGDON                        | \$74.37     |
| DWRN20220798                         | 09/29/2022  | CLEM,ROBERT S         | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION<br>ABINGDON TO BLACKSBURG TO POUNDING MILL                       | \$131.87    |
| DWRN20220799                         | 09/28/2022  | ALEXIS K BOWLES-FRYAR | 09/24/2022               | 09/24/2022 | STAFF TRANSPORTATION<br>RICHMOND OFFICE: INTERDEPARTMENTAL TRANSPORTATION             | \$16.81     |
| DWRN20220800                         | 09/29/2022  | COLLEEN R NGUYEN      | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$22.92     |
| DWRN20220801                         | 09/29/2022  | COLLEEN R NGUYEN      | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$27.90     |
| DWRN20220802                         | 09/29/2022  | LUMPKIN,ANDREW C      | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>NORFOLK TO CHESAPEAKE AND RETURN                              | \$16.25     |
| DWRN20220803                         | 09/29/2022  | LUMPKIN,ANDREW C      | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION<br>NORFOLK TO HAMPTON AND RETURN                                 | \$24.37     |
| DWRN20220804                         | 09/29/2022  | LUMPKIN,ANDREW C      | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION<br>NORFOLK TO VIRGINIA BEACH, NORFOLK, VIRGINIA BEACH AND RETURN | \$26.87     |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                       |                          |            |                                                                                       | \$53,438.56 |
| CV220002821113                       | 05/02/2022  | SERGEANT AT ARMS      | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                        | \$137.00    |
| CV220002822254                       | 05/25/2022  | SERGEANT AT ARMS      | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                        | \$80.00     |
| CV220002823830                       | 07/06/2022  | SERGEANT AT ARMS      | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                        | \$116.00    |
| CV220002825394                       | 08/08/2022  | SERGEANT AT ARMS      | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                        | \$133.00    |
| CV220002826426                       | 08/25/2022  | SERGEANT AT ARMS      | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                        | \$30.00     |
| DWRN20220519                         | 06/28/2022  | JORDAN, JHADE R       | 06/13/2022               | 06/13/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                          | \$65.00     |
| DWRN20220633                         | 08/19/2022  | ALEXIS K BOWLES-FRYAR | 08/06/2022               | 08/06/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                          | \$12.24     |
| DWRN20220673                         | 09/13/2022  | SHRED ACE, INC.       | 08/17/2022               | 08/17/2022 | SERVICE CHARGES & OTHER FEES                                                          | \$220.00    |
| OTHER CONTRACTUAL SERVICES           |             |                       |                          |            |                                                                                       | \$793.24    |
| CV220002826519                       | 08/25/2022  | SERGEANT AT ARMS      | 07/01/2022               | 07/31/2022 | SOFTWARE LICENSE                                                                      | \$1,530.00  |
| DWRN20220288                         | 04/06/2022  | SHANA C OSHINSKIE     | 03/24/2022               | 03/24/2022 | AUDIO, VISUAL EQUIPMENT                                                               | \$31.78     |
| ACQUISITION OF ASSETS                |             |                       |                          |            |                                                                                       | \$1,561.78  |

B-2378

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 71,900.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -45,472.58                                                                  | -70,472.77                           |
| ORGANIZATION TOTALS                 | 71,900.00                                          | -\$45,472.58                                                                | -\$70,472.77                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,427.23                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|--------------|----------------|------------------------------|-----------------------------|-----|-------------------------------|-------------|
|              |                |                              | START                       | END |                               |             |
|              |                | HAWKINS, ABIGAIL F           |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | KOCHAN, CARISSA M            |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | GARCIA GIRON, ASTRID TATIANA |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | YOHANNES, CHRISTIAN R        |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | POSTHUMUS, DANIEL K          |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | ONIBUDO, NATHAN J            |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | AFFLECK, GRACE T             |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | GUZMAN, IVANNA S             |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | MONAHAN, WILLIAM H           |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | DUROSS, EVELYN W.W.          |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | HERNANDEZ, STUART A          |                             |     | INTERN FROM MAY 23 TO MAY 30  | \$800.00    |
|              |                | CLATTERBUCK, KATHERINE L     |                             |     | INTERN FROM JUN. 1 TO JUN. 15 | \$800.00    |
|              |                | LANDERGAN, ALISON R          |                             |     | INTERN FROM JUN. 1 TO JUN. 15 | \$800.00    |
|              |                | HILL, SOPHIA G               |                             |     | INTERN FROM JUN. 1 TO JUN. 15 | \$800.00    |
|              |                | EDWARDS, FRANK G             |                             |     | INTERN FROM JUN. 1 TO JUN. 15 | \$800.00    |
|              |                | GRAY, MAKALA M               |                             |     | INTERN FROM JUN. 1 TO JUN. 15 | \$800.00    |
|              |                | KISS, CHARLOTTE G            |                             |     | INTERN FROM JUN. 1 TO JUN. 15 | \$800.00    |
|              |                | GIBBS, SYMONE R              |                             |     | INTERN FROM JUN. 1 TO JUN. 1  | \$53.33     |
|              |                | STILTNER, SKYLAR R           |                             |     | INTERN FROM JUN. 1 TO JUN. 15 | \$800.00    |
|              |                | CALDERAZZI, ZOE J            |                             |     | INTERN FROM JUN. 1 TO JUN. 15 | \$800.00    |
|              |                | PRASAD, SARINA S             |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$800.00    |
|              |                | CARITA, KATHLEEN E           |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$819.25    |
|              |                | BROWN, CARLOS M              |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$800.00    |
|              |                | DRISCOLL, THOMAS H           |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$800.00    |
|              |                | SHIN, HONGKYUNG              |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$800.00    |
|              |                | SIMMS, JYDEN D               |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$800.00    |
|              |                | PORTILLO-SORTO, KAYCEE S     |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$800.00    |
|              |                | YOUNG, AIDAN D               |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$800.00    |
|              |                | TILMAN, MIA C                |                             |     | INTERN FROM JUL. 5 TO JUL. 15 | \$800.00    |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)        |
|--------------|----------------|---------------------------|-----------------------------|-----|-------------------------------------|--------------------|
|              |                |                           | START                       | END |                                     |                    |
|              |                | CHOI, GREEN               |                             |     | INTERN FROM SEP. 7 TO SEP. 15       | \$1,999.99         |
|              |                | LANTHIER, CLAIRE          |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$2,000.00         |
|              |                | STOVER, ALEXANDRA M       |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$2,000.00         |
|              |                | TEP, KAITLYN ALYSSA       |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$2,000.00         |
|              |                | CASDIN, AIDAN C           |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$2,000.00         |
|              |                | RICHARD, RACHEL CATHERINE |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$2,000.00         |
|              |                | GEITH, CLAIRE             |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$2,000.00         |
|              |                | KOPFER, MATTHEW WILLIAM   |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$2,000.00         |
|              |                | MOSLEY, SARA LUZ          |                             |     | INTERN FROM SEP. 12 TO SEP. 30      | \$2,000.00         |
|              |                | POPIELASKI, KYLA M        |                             |     | INTERN FROM SEP. 20 TO SEP. 30      | \$2,000.01         |
|              |                | WASSER, EMILY M           |                             |     | INTERN FROM SEP. 26 TO SEP. 30      | \$1,000.00         |
|              |                | BENZING, MEGHAN M         |                             |     | INTERN FROM SEP. 23 TO SEP. 30      | \$1,000.00         |
|              |                | KWAK, EUNICE S            |                             |     | INTERN FROM SEP. 26 TO SEP. 30      | \$1,000.00         |
|              |                |                           |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$45,472.58        |
|              |                |                           |                             |     | <b>Net Payroll Expenses</b>         | <b>\$45,472.58</b> |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,139,490.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -79.32                                                                      | -2,181,168.80                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -110,174.32                          |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -29,812.31                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -318.10                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -32,018.60                           |
| Supplies and Materials               |                                                    | -2,156.01                                                                   | -85,427.06                           |
| Acquisition of Assets                |                                                    | -3,956.69                                                                   | -76,171.88                           |
| ORGANIZATION TOTALS                  | 3,139,490.00                                       | -\$6,192.02                                                                 | -\$2,515,091.07                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$624,398.93                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                    | START                       | END        |              |             |
| DWNK20210578          | 04/22/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | IT EQUIPMENT | \$347.49    |
| DWNK20210582          | 08/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | IT EQUIPMENT | \$2,919.00  |
| DWNK20210583          | 09/14/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | IT EQUIPMENT | \$690.20    |
| ACQUISITION OF ASSETS |                |                                    |                             |            |              | \$3,956.69  |

B-2381

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 48,750.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -29,993.26                           |
| ORGANIZATION TOTALS                 | 48,750.00                                          | \$ .00                                                                      | -\$29,993.26                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$18,756.74                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RAPHAEL WARNOCK

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,389,141.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,969,841.72                                                               | -3,611,792.01                        |
| Travel and Transportation of Persons |                                                    | -98,192.10                                                                  | -159,284.52                          |
| Rent, Communications and Utilities   |                                                    | -18,573.45                                                                  | -29,859.75                           |
| Printing and Reproduction            |                                                    | -54.31                                                                      | -2,304.32                            |
| Other Contractual Services           |                                                    | -928.00                                                                     | -2,357.83                            |
| Supplies and Materials               |                                                    | -12,410.23                                                                  | -19,675.13                           |
| Acquisition of Assets                |                                                    | -7,906.58                                                                   | -8,286.96                            |
| ORGANIZATION TOTALS                  | 4,389,141.00                                       | -\$2,107,906.39                                                             | -\$3,833,560.52                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$555,580.48                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                 |             |
|              |                | GAY, MICHAEL B        |                             |     | CASEWORKER                                      | \$49,999.92 |
|              |                | SPRY, CHARLES H       |                             |     | DIRECTOR FOR CONSTITUENT SERVICES               | \$54,999.96 |
|              |                | LIBELL, MARK W        |                             |     | CHIEF OF STAFF                                  | \$94,829.15 |
|              |                | NIELSON, BETH V       |                             |     | ADMINISTRATIVE DIRECTOR                         | \$39,450.00 |
|              |                | ROBINSON, SHEILA D    |                             |     | CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE | \$49,999.92 |
|              |                | STARK-ALCALA, MARA    |                             |     | SENIOR TRANSPORTATION POLICY ADVISOR TO MAY 2   | \$8,000.00  |
|              |                | DELANEY, JOSHUA       |                             |     | LEGISLATIVE DIRECTOR                            | \$75,000.00 |
|              |                | BREWER, MICHAEL JAMES |                             |     | COMMUNICATIONS DIRECTOR                         | \$69,999.96 |
|              |                | DOSS, BROOKE M        |                             |     | CONSTITUENT SERVICE REPRESENTATIVE FROM APR. 4  | \$28,583.29 |
|              |                | KINNAIRD, DARREN J    |                             |     | SYSTEMS ADMINISTRATOR                           | \$51,499.92 |
|              |                | MCDOWELL, TAYLOR M    |                             |     | LEGISLATIVE CORRESPONDENT TO AUG. 3             | \$17,084.09 |
|              |                | MULLINS, MARGARET M   |                             |     | NATIONAL SECURITY ADVISOR TO SEP. 23            | \$50,405.00 |
|              |                | WILBORN, CALVIN D     |                             |     | LEGISLATIVE CORRESPONDENT TO MAY 1              | \$5,523.60  |
|              |                | CORNELL, TITUS B      |                             |     | LEGISLATIVE AIDE                                | \$30,499.96 |
|              |                | BELL, LAWRENCE        |                             |     | DEPUTY CHIEF OF STAFF                           | \$92,745.80 |
|              |                | LILLY, MEREDITH Y     |                             |     | STATE DIRECTOR TO AUG. 15                       | \$64,120.80 |
|              |                | DELAINE, CANDACE J    |                             |     | STATE OFFICE MANAGER                            | \$38,499.96 |
|              |                | GUILLORY, STUART E    |                             |     | SCHEDULER                                       | \$44,000.00 |
|              |                | PALMER, CANDYCE L     |                             |     | LEGISLATIVE CORRESPONDENT                       | \$30,229.15 |
|              |                | MARQUEZ, NICOLE C     |                             |     | SCHEDULER / EXECUTIVE ASSISTANT                 | \$35,583.32 |
|              |                | LEWIS, BRITTNEY R     |                             |     | CASEWORKER / CONSTITUENT SERVICE REPRESENTATIVE | \$30,999.96 |

B-2383

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                             |                       |
|              |             | BHOLE, DERRICK B           |                          |            | LEGISLATIVE CORRESPONDENT                                   | \$26,249.96           |
|              |             | WILLIAMS, BRENDA C         |                          |            | FIELD DIRECTOR FOR SOUTH GEORGIA                            | \$42,249.92           |
|              |             | HEATON, ANDREW M           |                          |            | NORTHWEST FIELD DIRECTOR TO MAY 24                          | \$10,460.04           |
|              |             | PLASKY, NAOMI SUSSMAN      |                          |            | SENIOR HEALTH ADVISOR TO JUN. 3                             | \$14,437.49           |
|              |             | REVELO, MARTHA M           |                          |            | NORTH EAST FIELD DIRECTOR                                   | \$39,749.92           |
|              |             | FULFORD, KRISTIN C         |                          |            | DEPUTY STATE DIRECTOR                                       | \$47,499.96           |
|              |             | BOSTIC, PERRIN R           |                          |            | FIELD REPRESENTATIVE                                        | \$32,499.92           |
|              |             | BLACK, JAYLEN N            |                          |            | DEPUTY PRESS SECRETARY TO APR. 17                           | \$6,466.66            |
|              |             | HONEYCUTT, BRANDON KENNETH |                          |            | LEGISLATIVE ASSISTANT - SENIOR AGRICULTURE POLICY ADVISOR   | \$51,000.00           |
|              |             | MICHAL, JAY ROBERT         |                          |            | STAFF ASSISTANT                                             | \$28,500.00           |
|              |             | VESEY, GABRIELLA L         |                          |            | LEGISLATIVE AIDE                                            | \$41,083.26           |
|              |             | WANG, ANNIE J              |                          |            | DEPUTY LEGISLATIVE DIRECTOR                                 | \$60,000.00           |
|              |             | YOUNG, ANDREW J II         |                          |            | FIELD REPRESENTATIVE                                        | \$31,499.92           |
|              |             | JONES, MAYA CHEYENNE       |                          |            | LEGISLATIVE CORRESPONDENT TO JUL. 3                         | \$13,135.39           |
|              |             | VITALE, AUSTIN T           |                          |            | MAIL MANAGER                                                | \$34,333.28           |
|              |             | WIGGINS, ANDREA DANIELLE   |                          |            | NORTHWEST FIELD DIRECTOR                                    | \$39,333.28           |
|              |             | WARE, TAYLOR N             |                          |            | LEGISLATIVE AIDE TO APR. 8                                  | \$2,597.20            |
|              |             | DAVIS, SHEKNITA R          |                          |            | SOUTHWEST OUTREACH REPRESENTATIVE TO SEP. 2                 | \$31,958.33           |
|              |             | KLEIMAN, BRETT L           |                          |            | DEPUTY PRESS SECRETARY                                      | \$30,999.92           |
|              |             | HART, RODERICK W           |                          |            | STAFF ASSISTANT TO AUG. 14                                  | \$22,427.74           |
|              |             | DIAZ, DAVID C              |                          |            | STAFF ASSISTANT FROM APR. 18                                | \$26,375.00           |
|              |             | JOHNSON, NIA M             |                          |            | STAFF ASSISTANT FROM JUN. 13                                | \$16,166.66           |
|              |             | COCHRAN, KATRINA E         |                          |            | NORTHEAST OUTREACH REPRESENTATIVE FROM JUN. 13              | \$20,499.95           |
|              |             | COOK, MARIA H              |                          |            | OUTREACH REPRESENTATIVE                                     | \$37,500.00           |
|              |             | BELL, SARALEE TRUDEAN      |                          |            | EXECUTIVE ASSISTANT TO JUL. 2                               | \$11,249.98           |
|              |             | VIRKUS, MAXIMILIAN T       |                          |            | SENIOR ECONOMIC POLICY ADVISOR                              | \$4,999.92            |
|              |             | GILKES, BRANDON M          |                          |            | SPECIAL ASSISTANT                                           | \$32,889.09           |
|              |             | MELNICK, HARPER W          |                          |            | LEGISLATIVE CORRESPONDENT                                   | \$30,104.13           |
|              |             | RADDING, ELENA J           |                          |            | PRESS SECRETARY                                             | \$43,499.92           |
|              |             | MEREDITH, HAYES B          |                          |            | LEGISLATIVE CORRESPONDENT                                   | \$29,958.30           |
|              |             | PAYNE, CORINTHIANS M       |                          |            | STAFF ASSISTANT FROM MAY 23                                 | \$22,000.00           |
|              |             | HENDERSON, D'ANDRE T       |                          |            | DIGITAL MEDIA DIRECTOR FROM APR. 25                         | \$33,166.63           |
|              |             | AL-MUSAWI, DUNYA H         |                          |            | STAFF ASSISTANT FROM JUN. 1                                 | \$21,000.00           |
|              |             | HERRBACH, JOE L            |                          |            | LEGISLATIVE ASSISTANT FROM JUN. 20                          | \$28,145.83           |
|              |             | SHAH, RADHIKA PRANAV       |                          |            | LEGISLATIVE CORRESPONDENT FROM JUL. 26 TO SEP. 23           | \$13,150.68           |
|              |             | MOORE, JESSICA A           |                          |            | STAFF ASSISTANT FROM AUG. 8                                 | \$8,625.00            |
|              |             | LANIER, NATALIE C          |                          |            | STAFF ASSISTANT FROM AUG. 16                                | \$7,625.00            |
|              |             | HALLEY, JAMAL W            |                          |            | LEGISLATIVE CORRESPONDENT FROM AUG. 22                      | \$10,254.15           |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                         | \$1,965,746.19        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                          | \$4,174.85            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                                 | <b>\$1,969,921.04</b> |
| DWNC20220504 | 04/01/2022  | WIGGINS, ANDREA DANIELLE   | 03/14/2022               | 03/14/2022 | STAFF TRANSPORTATION                                        | \$100.04              |
| DWNC20220505 | 04/01/2022  | WIGGINS, ANDREA DANIELLE   | 03/16/2022               | 03/16/2022 | ATLANTA TO DEMOREST AND RETURN                              | \$152.10              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                        |                       |
|              |             |                            |                          |            | ATLANTA TO THE FOLLOWING AND RETURN: 3/16 DEMOREST; TOCCOA; |                       |
|              |             |                            |                          |            | BLAIRSVILLE; 3/16 ATLANTA TO HIAWASSEE TO WOODSTOCK         |                       |
| DWNC20220507 | 04/01/2022  | MARIA H COOK               | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION                                        | \$119.34              |
|              |             |                            |                          |            | AUGUSTA TO STATESBORO, SYLVANIA, MILLEN AND RETURN          |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                     | AMOUNT (\$)                     |
|--------------|-------------|-------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                         | START                    | END        |                                                                                                                                                 |                                 |
| DWNL20220508 | 04/01/2022  | MARIA H COOK            | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO GREENSBORO, THOMSON AND RETURN                                                                               | \$101.79                        |
| DWNL20220509 | 04/01/2022  | FULFORD,KRISTIN C       | 03/14/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                     | \$716.63<br>\$83.54<br>\$494.66 |
| DWNL20220512 | 04/04/2022  | BOSTIC,PERRIN R         | 03/18/2022               | 03/18/2022 | SAVANNAH TO CARROLLTON, DOUGLASVILLE, ATLANTA, DEMOREST,<br>TOCCOA, BLAIRSVILLE, HIAWASSEE, WOODSTOCK, ROME AND RETURN                          | \$17.55                         |
| DWNL20220513 | 04/01/2022  | WIGGINS,ANDREA DANIELLE | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | \$127.53                        |
| DWNL20220516 | 04/01/2022  | WILLIAMS,BRENDA C       | 03/15/2022               | 03/17/2022 | ATLANTA TO HARTWELL AND RETURN<br>STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 3/15 BAINBRIDGE; 3/16<br>AMERICUS; 3/17 LUMPKIN | \$291.33                        |
| DWNL20220517 | 04/01/2022  | MARIA H COOK            | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | \$23.40                         |
| DWNL20220518 | 04/04/2022  | DAVIS,SHEKNITA R        | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>MACON TO FITZGERALD, TIFTON AND RETURN                                                                                  | \$136.89                        |
| DWNL20220519 | 04/01/2022  | REVELO,MARTHA M         | 02/10/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE, BRASELTON AND RETURN                                                                          | \$56.75                         |
| DWNL20220520 | 04/01/2022  | FULFORD,KRISTIN C       | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO KINGSLAND AND RETURN                                                                                        | \$115.83                        |
| DWNL20220521 | 04/01/2022  | REVELO,MARTHA M         | 02/14/2022               | 02/14/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | \$16.67                         |
| DWNL20220522 | 04/01/2022  | REVELO,MARTHA M         | 02/15/2022               | 02/15/2022 | STAFF TRANSPORTATION<br>ATLANTA TO WATKINSVILLE AND RETURN                                                                                      | \$79.91                         |
| DWNL20220523 | 04/01/2022  | REVELO,MARTHA M         | 02/16/2022               | 02/16/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | \$16.38                         |
| DWNL20220524 | 04/01/2022  | REVELO,MARTHA M         | 02/17/2022               | 02/17/2022 | STAFF TRANSPORTATION<br>ATLANTA TO HAPEVILLE, DORAVILLE, ATHENS AND RETURN                                                                      | \$97.11                         |
| DWNL20220525 | 04/01/2022  | REVELO,MARTHA M         | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | \$9.36                          |
| DWNL20220526 | 04/01/2022  | REVELO,MARTHA M         | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION<br>ATLANTA TO NORCROSS AND RETURN                                                                                          | \$28.02                         |
| DWNL20220527 | 04/01/2022  | REVELO,MARTHA M         | 02/25/2022               | 02/25/2022 | STAFF TRANSPORTATION<br>ATLANTA TO CLARKSTON AND RETURN                                                                                         | \$10.76                         |
| DWNL20220528 | 04/01/2022  | REVELO,MARTHA M         | 02/28/2022               | 02/28/2022 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS, SUWANEE AND RETURN                                                                                   | \$91.26                         |
| DWNL20220529 | 04/01/2022  | REVELO,MARTHA M         | 03/01/2022               | 03/01/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                        | \$9.95                          |
| DWNL20220530 | 04/01/2022  | REVELO,MARTHA M         | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION<br>ATLANTA TO CUMMING AND RETURN                                                                                           | \$44.81                         |
| DWNL20220531 | 04/01/2022  | REVELO,MARTHA M         | 03/03/2022               | 03/03/2022 | STAFF TRANSPORTATION<br>ATLANTA TO ROSWELL AND RETURN                                                                                           | \$26.44                         |
| DWNL20220532 | 04/01/2022  | REVELO,MARTHA M         | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION<br>ATLANTA TO DAHLONEGA AND RETURN                                                                                         | \$76.64                         |
| DWNL20220533 | 04/01/2022  | REVELO,MARTHA M         | 03/07/2022               | 03/07/2022 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                                                                                            | \$85.41                         |
| DWNL20220534 | 04/01/2022  | REVELO,MARTHA M         | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>ATLANTA TO LAWRENCEVILLE, SOCIAL CIRCLE AND RETURN                                                                      | \$62.60                         |

B-2385

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                              |             |
| DWNK20220535 | 04/01/2022  | REVELO,MARTHA M             | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION                                                                                         | \$43.00     |
| DWNK20220536 | 04/01/2022  | REVELO,MARTHA M             | 03/11/2022               | 03/11/2022 | ATLANTA TO CUMMING AND RETURN<br>STAFF TRANSPORTATION                                                        | \$76.64     |
| DWNK20220537 | 04/01/2022  | REVELO,MARTHA M             | 03/15/2022               | 03/15/2022 | ATLANTA TO MADISON, BOSTWICK AND RETURN<br>STAFF TRANSPORTATION                                              | \$63.18     |
| DWNK20220538 | 04/01/2022  | REVELO,MARTHA M             | 03/16/2022               | 03/16/2022 | ATLANTA TO MONROE, SOCIAL CIRCLE AND RETURN<br>STAFF TRANSPORTATION                                          | \$25.39     |
| DWNK20220539 | 04/01/2022  | REVELO,MARTHA M             | 03/17/2022               | 03/17/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | \$80.73     |
| DWNK20220540 | 04/01/2022  | REVELO,MARTHA M             | 03/21/2022               | 03/21/2022 | ATLANTA TO ATHENS AND RETURN<br>STAFF TRANSPORTATION                                                         | \$20.18     |
| DWNK20220542 | 04/01/2022  | WIGGINS,ANDREA DANIELLE     | 03/22/2022               | 03/22/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                     | \$80.15     |
| DWNK20220543 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD  | 03/21/2022               | 03/21/2022 | WOODSTOCK TO BLUE RIDGE AND RETURN<br>STAFF TRANSPORTATION                                                   | \$254.60    |
| DWNK20220544 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD  | 03/21/2022               | 03/21/2022 | AIRFARE FOR M LILLY ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION                                         | \$152.60    |
| DWNK20220545 | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/17/2022               | 03/17/2022 | AIRFARE FOR M LILLY WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION                                      | \$254.60    |
| DWNK20220546 | 04/01/2022  | CITIBANK - SENATOR IBA CARD | 03/21/2022               | 03/21/2022 | AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION                                  | \$254.60    |
| DWNK20220547 | 04/04/2022  | FULFORD,KRISTIN C           | 03/22/2022               | 03/23/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION                                     | \$362.12    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                            | \$20.04     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                               | \$120.00    |
| DWNK20220548 | 04/05/2022  | MARIA H COOK                | 03/23/2022               | 03/23/2022 | SAVANNAH TO MACON, GRAY, COLUMBUS AND RETURN<br>STAFF PER DIEM                                               | \$13.32     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                         | \$107.06    |
| DWNK20220549 | 04/04/2022  | MARIA H COOK                | 03/22/2022               | 03/22/2022 | AUGUSTA TO WAYNESBORO, SYLVANIA, ROCKY FORD, SARDIS,<br>WAYNESBORO AND RETURN                                | \$59.67     |
| DWNK20220550 | 04/05/2022  | FULFORD,KRISTIN C           | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                                                                                         | \$170.82    |
| DWNK20220551 | 04/05/2022  | WIGGINS,ANDREA DANIELLE     | 03/24/2022               | 03/24/2022 | SAVANNAH TO WARRENTON AND RETURN<br>STAFF TRANSPORTATION                                                     | \$135.72    |
| DWNK20220552 | 04/06/2022  | YOUNG II,ANDREW J           | 03/18/2022               | 03/18/2022 | SAVANNAH TO PEARSON AND RETURN<br>3/24 ATLANTA TO RABUN GAP AND RETURN; ATLANTA TO CLEVELAND TO<br>WOODSTOCK | \$133.38    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                         | \$9.84      |
| DWNK20220553 | 04/05/2022  | YOUNG II,ANDREW J           | 03/21/2022               | 03/21/2022 | STAFF PER DIEM<br>SAVANNAH TO DUBLIN AND RETURN                                                              | \$6.46      |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                               | \$190.71    |
| DWNK20220554 | 04/04/2022  | BOSTIC,PERRIN R             | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO MILLEDGEVILLE AND RETURN                                                 | \$65.52     |
| DWNK20220555 | 04/05/2022  | WIGGINS,ANDREA DANIELLE     | 03/25/2022               | 03/25/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 3/25 NEWNAN; POWDER<br>SPRINGS                                          | \$104.72    |
| DWNK20220556 | 04/04/2022  | FULFORD,KRISTIN C           | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO BLAIRSVILLE AND RETURN                                                  | \$88.92     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                         |             |
|              |             |                             |                          |            | SAVANNAH TO DARIEN AND RETURN                                                                                |             |

B-2386

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                    | AMOUNT (\$)        |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                |                    |
| DWNK20220557 | 04/05/2022  | WIGGINS,ANDREA DANIELLE     | 03/26/2022               | 03/26/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO BLAIRSVILLE AND RETURN                                                                                                                                                                    | \$107.64           |
| DWNK20220559 | 04/05/2022  | MARIA H COOK                | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO AIKEN AND RETURN                                                                                                                                                                            | \$42.12            |
| DWNK20220560 | 04/13/2022  | LILLY,MEREDITH Y            | 03/21/2022               | 03/21/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO WASHINGTON DC AND RETURN                                                                                                                                                  | \$70.60<br>\$42.09 |
| DWNK20220561 | 04/05/2022  | WILLIAMS,BRENDA C           | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                      | \$25.74            |
| DWNK20220562 | 04/06/2022  | WILLIAMS,BRENDA C           | 03/24/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO THE FOLLOWING AND RETURN: 3/24 ALBANY, 3/25 REYNOLDS                                                                                                                                       | \$115.71           |
| DWNK20220563 | 04/06/2022  | WILLIAMS,BRENDA C           | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO ALBANY AND RETURN                                                                                                                                                                          | \$115.71           |
| DWNK20220564 | 04/05/2022  | WILLIAMS,BRENDA C           | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO REYNOLDS AND RETURN                                                                                                                                                                        | \$56.16            |
| DWNK20220565 | 04/05/2022  | WILLIAMS,BRENDA C           | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                      | \$21.06            |
| DWNK20220566 | 04/06/2022  | WIGGINS,ANDREA DANIELLE     | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>ATLANTA TO TOCCOA AND RETURN                                                                                                                                                                           | \$110.57           |
| DWNK20220567 | 04/08/2022  | FULFORD,KRISTIN C           | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO NICHOLLS AND RETURN                                                                                                                                                                        | \$129.87           |
| DWNK20220568 | 04/07/2022  | WIGGINS,ANDREA DANIELLE     | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 3/29 GAINESVILLE; ATHENS                                                                                                                                          | \$95.36            |
| DWNK20220569 | 04/07/2022  | BOSTIC,PERRIN R             | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>ATLANTA TO MOUNT BERRY AND RETURN                                                                                                                                                                      | \$91.26            |
| DWNK20220570 | 04/07/2022  | MARIA H COOK                | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO NORTH AUGUSTA AND RETURN                                                                                                                                                                    | \$22.82            |
| DWNK20220571 | 04/07/2022  | CITIBANK - SENATOR IBA CARD | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC                                                                                                                                                    | \$152.60           |
| DWNK20220572 | 04/11/2022  | FULFORD,KRISTIN C           | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO ALMA, CLAXTON AND RETURN                                                                                                                                                                   | \$133.97           |
| DWNK20220573 | 04/10/2022  | MARIA H COOK                | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO LOUISVILLE AND RETURN                                                                                                                                                                       | \$59.67            |
| DWNK20220574 | 04/11/2022  | WIGGINS,ANDREA DANIELLE     | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                       | \$15.35            |
| DWNK20220575 | 04/11/2022  | FULFORD,KRISTIN C           | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO JESUP, BAXLEY AND RETURN                                                                                                                                                                   | \$107.06           |
| DWNK20220577 | 04/10/2022  | BOSTIC,PERRIN R             | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>ATLANTA TO ALPHARETTA AND RETURN                                                                                                                                                                       | \$30.42            |
| DWNK20220578 | 04/12/2022  | BOSTIC,PERRIN R             | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>ATLANTA TO DALTON AND RETURN                                                                                                                                                                           | \$106.47           |
| DWNK20220579 | 04/12/2022  | HEATON,ANDREW M             | 02/02/2022               | 02/28/2022 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 2/2 CARROLLTON; 2/7 LAFAYETTE: 2/9 DALTON; 2/10 RINGGOLD, LAFAYETTE, CARROLLTON; 2/16 DOUGLASVILLE; 2/17 ROME; 2/23 HIRAM; 2/28 DALLAS                            | \$718.50           |
| DWNK20220580 | 04/12/2022  | HEATON,ANDREW M             | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 3/1 NEWNAN; 3/2 ROME, CAVE SPRING; 3/3 CRANDALL; 3/8 CARTERSVILLE, ROME; 3/10 HAPEVILLE; 3/15 ROSWELL; 3/17 ROME, RINGGOLD; 3/25 ROSWELL; 3/29 ROME; 3/31 CALHOUN | \$760.27           |
| DWNK20220581 | 04/12/2022  | BRANDON M GILKES            | 03/01/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                           | \$162.05           |

B-2387

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|---------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                           |             |
| DWVK20220582 | 04/11/2022  | WILLIAMS,BRENDA C       | 03/30/2022               | 03/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                    |             |
| DWVK20220583 | 04/11/2022  | WILLIAMS,BRENDA C       | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                      | \$23.40     |
| DWVK20220584 | 04/11/2022  | WILLIAMS,BRENDA C       | 04/01/2022               | 04/01/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         |             |
| DWVK20220585 | 04/12/2022  | MARIA H COOK            | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION                                                      | \$28.08     |
| DWVK20220586 | 04/11/2022  | MARIA H COOK            | 04/01/2022               | 04/01/2022 | COLUMBUS TO TALBOTT AND RETURN                                            | \$25.74     |
| DWVK20220589 | 04/11/2022  | FULFORD,KRISTIN C       | 04/03/2022               | 04/03/2022 | STAFF TRANSPORTATION                                                      | \$100.04    |
| DWVK20220591 | 04/08/2022  | WIGGINS,ANDREA DANIELLE | 04/01/2022               | 04/01/2022 | AUGUSTA TO WASHINGTON, CRAWFORDVILLE, GREENSBORO AND RETURN               | \$20.48     |
| DWVK20220592 | 04/08/2022  | WIGGINS,ANDREA DANIELLE | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                                      | \$62.60     |
| DWVK20220593 | 04/13/2022  | FULFORD,KRISTIN C       | 04/04/2022               | 04/04/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | \$31.59     |
| DWVK20220594 | 04/13/2022  | MARIA H COOK            | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                      | \$31.59     |
| DWVK20220595 | 04/20/2022  | FULFORD,KRISTIN C       | 04/05/2022               | 04/05/2022 | ATLANTA TO LAWRENCEVILLE AND RETURN                                       | \$76.64     |
| DWVK20220596 | 04/20/2022  | WIGGINS,ANDREA DANIELLE | 04/04/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                      | \$195.39    |
| DWVK20220597 | 04/20/2022  | FULFORD,KRISTIN C       | 04/06/2022               | 04/06/2022 | ATLANTA TO GILLSVILLE AND RETURN                                          | \$195.39    |
| DWVK20220598 | 04/21/2022  | MARIA H COOK            | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION                                                      | \$29.25     |
| DWVK20220599 | 04/21/2022  | MARIA H COOK            | 04/06/2022               | 04/06/2022 | SAVANNAH TO BLACKSHEAR, HAZLEHURST, WAYCROSS AND RETURN                   | \$29.25     |
| DWVK20220600 | 04/19/2022  | DAVIS,SHEKNITA R        | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                                                      | \$191.30    |
| DWVK20220601 | 04/19/2022  | DAVIS,SHEKNITA R        | 03/28/2022               | 03/28/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | \$191.30    |
| DWVK20220602 | 04/19/2022  | DAVIS,SHEKNITA R        | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                      | \$131.86    |
| DWVK20220603 | 04/19/2022  | DAVIS,SHEKNITA R        | 03/30/2022               | 03/30/2022 | SAVANNAH TO STATESBORO, REIDSVILLE, KINGSLAND AND RETURN                  | \$131.86    |
| DWVK20220605 | 04/21/2022  | WIGGINS,ANDREA DANIELLE | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                      | \$108.81    |
| DWVK20220606 | 04/25/2022  | MARIA H COOK            | 04/07/2022               | 04/07/2022 | 4/4 WOODSTOCK TO BLAIRSVILLE TO ATLANTA; INTERDEPARTMENTAL TRANSPORTATION | \$108.81    |
| DWVK20220607 | 04/21/2022  | FULFORD,KRISTIN C       | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION                                                      | \$28.67     |
| DWVK20220608 | 05/09/2022  | BREWER,MICHAEL JAMES    | 02/21/2022               | 02/24/2022 | SAVANNAH TO NAHUNTA, DARIEN AND RETURN                                    | \$28.67     |
|              |             |                         |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | \$24.57     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$24.57     |
|              |             |                         |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | \$25.74     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$25.74     |
|              |             |                         |                          |            | MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$77.22     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$77.22     |
|              |             |                         |                          |            | MACON TO CORDELE AND RETURN                                               | \$46.80     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$46.80     |
|              |             |                         |                          |            | MACON TO WARNER ROBINS, HAWKINSVILLE AND RETURN                           | \$26.33     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$26.33     |
|              |             |                         |                          |            | MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION                            | \$89.51     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$89.51     |
|              |             |                         |                          |            | WOODSTOCK TO THE FOLLOWING AND RETURN: 4/7 DAHLONEGA; CLEVELAND           | \$20.48     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$20.48     |
|              |             |                         |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          | \$43.29     |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$43.29     |
|              |             |                         |                          |            | SAVANNAH TO HINESVILLE AND RETURN                                         | \$502.03    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                      | \$502.03    |
|              |             |                         |                          |            | STAFF PER DIEM                                                            | \$605.74    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                         | \$97.65     |

B-2388



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                             | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                         |             |
| DWNK20220610 | 04/21/2022  | CITIBANK - SENATOR IBA CARD | 03/31/2022               | 04/04/2022 | WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN<br>SENATORS TRANSPORTATION                                       | \$407.20    |
| DWNK20220611 | 04/22/2022  | FULFORD,KRISTIN C           | 04/11/2022               | 04/11/2022 | AIRFARE FOR SEN WARNOCK AS FOLLOWS: 3/31 WASHINGTON DC TO ATLANTA; 4/4 ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION | \$174.33    |
| DWNK20220612 | 04/25/2022  | WIGGINS,ANDREA DANIELLE     | 04/08/2022               | 04/08/2022 | SAVANNAH TO HOMERVILLE AND RETURN<br>STAFF TRANSPORTATION                                                               | \$40.37     |
| DWNK20220613 | 04/22/2022  | WIGGINS,ANDREA DANIELLE     | 04/11/2022               | 04/11/2022 | ATLANTA TO JASPER AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$124.02    |
| DWNK20220614 | 04/25/2022  | BOSTIC,PERRIN R             | 04/11/2022               | 04/11/2022 | WOODSTOCK TO HIAWASSEE AND RETURN<br>STAFF TRANSPORTATION                                                               | \$36.86     |
| DWNK20220615 | 04/25/2022  | BOSTIC,PERRIN R             | 04/12/2022               | 04/12/2022 | ATLANTA TO PALMETTO AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$70.20     |
| DWNK20220617 | 05/03/2022  | FULFORD,KRISTIN C           | 04/12/2022               | 04/12/2022 | ATLANTA TO JASPER AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$83.94     |
| DWNK20220618 | 05/03/2022  | WIGGINS,ANDREA DANIELLE     | 04/12/2022               | 04/12/2022 | SAVANNAH TO PEMBROKE, POOLER AND RETURN<br>STAFF TRANSPORTATION                                                         | \$40.37     |
| DWNK20220619 | 05/05/2022  | YOUNG II,ANDREW J           | 04/12/2022               | 04/12/2022 | ATLANTA TO JASPER AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$97.11     |
| DWNK20220620 | 05/04/2022  | YOUNG II,ANDREW J           | 04/05/2022               | 04/05/2022 | SAVANNAH TO VIDALIA AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$142.74    |
| DWNK20220621 | 05/04/2022  | WILLIAMS,BRENDA C           | 04/08/2022               | 04/08/2022 | SAVANNAH TO MCRAE-HELENA AND RETURN<br>STAFF TRANSPORTATION                                                             | \$11.70     |
| DWNK20220622 | 05/05/2022  | WILLIAMS,BRENDA C           | 04/11/2022               | 04/11/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                               | \$85.64     |
| DWNK20220623 | 05/05/2022  | WILLIAMS,BRENDA C           | 04/13/2022               | 04/13/2022 | COLUMBUS TO AMERICUS AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$77.22     |
| DWNK20220624 | 05/04/2022  | WILLIAMS,BRENDA C           | 04/12/2022               | 04/12/2022 | COLUMBUS TO MARSHALLVILLE AND RETURN<br>STAFF TRANSPORTATION                                                            | \$14.04     |
| DWNK20220625 | 05/04/2022  | BOSTIC,PERRIN R             | 04/13/2022               | 04/13/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                               | \$44.46     |
| DWNK20220626 | 05/04/2022  | FULFORD,KRISTIN C           | 04/13/2022               | 04/13/2022 | ATLANTA TO NEWNAN AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$108.23    |
| DWNK20220627 | 05/04/2022  | MARIA H COOK                | 04/11/2022               | 04/11/2022 | SAVANNAH TO BAXLEY AND RETURN<br>STAFF TRANSPORTATION                                                                   | \$60.84     |
| DWNK20220628 | 05/04/2022  | MARIA H COOK                | 04/12/2022               | 04/12/2022 | AUGUSTA TO CRAWFORDVILLE AND RETURN<br>STAFF TRANSPORTATION                                                             | \$50.90     |
| DWNK20220629 | 05/05/2022  | MARIA H COOK                | 04/13/2022               | 04/13/2022 | AUGUSTA TO LINCOLNTON AND RETURN<br>STAFF TRANSPORTATION                                                                | \$45.05     |
| DWNK20220630 | 05/03/2022  | WIGGINS,ANDREA DANIELLE     | 04/13/2022               | 04/13/2022 | AUGUSTA TO WAYNESBORO AND RETURN<br>STAFF TRANSPORTATION                                                                | \$55.58     |
| DWNK20220631 | 05/04/2022  | LILLY,MEREDITH Y            | 03/29/2022               | 03/29/2022 | ATLANTA TO BRASELTON AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$32.76     |
| DWNK20220632 | 05/04/2022  | WIGGINS,ANDREA DANIELLE     | 04/14/2022               | 04/14/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                | \$115.25    |
| DWNK20220633 | 05/04/2022  | FULFORD,KRISTIN C           | 04/14/2022               | 04/14/2022 | ATLANTA TO TOCCOA AND RETURN<br>STAFF TRANSPORTATION                                                                    | \$158.54    |
| DWNK20220634 | 05/04/2022  | FULFORD,KRISTIN C           | 04/18/2022               | 04/18/2022 | SAVANNAH TO KINGSLAND, GLENNVILLE AND RETURN<br>STAFF TRANSPORTATION                                                    | \$112.91    |
|              |             |                             |                          |            | SAVANNAH TO BLACKSHEAR, HINESVILLE AND RETURN                                                                           |             |

B-2389

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                |             |
| DWNK20220635 | 05/04/2022  | MARIA H COOK                | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                           | \$105.30    |
| DWNK20220636 | 05/04/2022  | MARIA H COOK                | 04/18/2022               | 04/18/2022 | AUGUSTA TO SWAINSBORO AND RETURN<br>STAFF TRANSPORTATION       | \$67.28     |
| DWNK20220637 | 05/03/2022  | WIGGINS,ANDREA DANIELLE     | 04/15/2022               | 04/15/2022 | AUGUSTA TO GIBSON AND RETURN<br>STAFF TRANSPORTATION           | \$24.57     |
| DWNK20220638 | 05/04/2022  | WIGGINS,ANDREA DANIELLE     | 04/18/2022               | 04/18/2022 | ATLANTA TO ROSWELL AND RETURN<br>STAFF TRANSPORTATION          | \$109.98    |
| DWNK20220639 | 05/04/2022  | BLACK,JAYLEN N              | 11/10/2021               | 11/13/2021 | ATLANTA TO BLAIRSVILLE AND RETURN<br>STAFF PER DIEM            | \$67.17     |
| DWNK20220640 | 05/18/2022  | BLACK,JAYLEN N              | 12/13/2021               | 12/16/2021 | STAFF TRANSPORTATION                                           | \$438.87    |
|              |             |                             |                          |            | ATLANTA TO MACON, MILLEDGEVILLE, COMMERCE, TUCKER AND RETURN   |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$146.62    |
|              |             |                             |                          |            | STAFF PER DIEM                                                 | \$682.66    |
| DWNK20220641 | 05/04/2022  | FULFORD,KRISTIN C           | 04/19/2022               | 04/19/2022 | STAFF INCIDENTALS                                              | \$84.33     |
|              |             |                             |                          |            | ATLANTA TO WASHINGTON DC AND RETURN                            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$124.02    |
|              |             |                             |                          |            | SAVANNAH TO HAZLEHURST AND RETURN                              |             |
| DWNK20220642 | 05/04/2022  | BOSTIC,PERRIN R             | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                           | \$37.44     |
| DWNK20220643 | 05/05/2022  | BOSTIC,PERRIN R             | 04/20/2022               | 04/20/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 4/19 MARIETTA; UNION CITY |             |
| DWNK20220644 | 05/04/2022  | FULFORD,KRISTIN C           | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                           | \$26.91     |
| DWNK20220645 | 05/04/2022  | FULFORD,KRISTIN C           | 04/20/2022               | 04/20/2022 | ATLANTA TO DOUGLASVILLE AND RETURN                             |             |
| DWNK20220646 | 05/04/2022  | BOSTIC,PERRIN R             | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                           | \$174.92    |
| DWNK20220647 | 05/04/2022  | BOSTIC,PERRIN R             | 04/21/2022               | 04/21/2022 | SAVANNAH TO PEARSON AND RETURN                                 |             |
| DWNK20220648 | 05/04/2022  | CITIBANK - SENATOR IBA CARD | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION                                           | \$26.91     |
| DWNK20220649 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD  | 04/12/2022               | 04/12/2022 | ATLANTA TO LOVEJOY AND RETURN                                  |             |
| DWNK20220650 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD  | 04/21/2022               | 04/23/2022 | SENATORS TRANSPORTATION                                        | \$254.60    |
| DWNK20220651 | 05/04/2022  | FULFORD,KRISTIN C           | 04/21/2022               | 04/21/2022 | AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA               |             |
| DWNK20220652 | 05/04/2022  | MARIA H COOK                | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION                                           | \$633.20    |
| DWNK20220653 | 05/04/2022  | MARIA H COOK                | 04/20/2022               | 04/20/2022 | AIRFARE FOR M LILLY ATLANTA TO SAVANNAH AND RETURN             |             |
| DWNK20220654 | 05/04/2022  | MARIA H COOK                | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                                           | \$305.20    |
| DWNK20220655 | 05/05/2022  | LILLY,MEREDITH Y            | 04/19/2022               | 04/21/2022 | AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN        |             |
| DWNK20220656 | 05/04/2022  | FULFORD,KRISTIN C           | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION                                           | \$183.11    |
| DWNK20220657 | 05/05/2022  | WILLIAMS,BRENDA C           | 04/14/2022               | 04/14/2022 | SAVANNAH TO AUGUSTA AND RETURN                                 |             |
| DWNK20220658 | 05/05/2022  | WILLIAMS,BRENDA C           | 04/18/2022               | 04/18/2022 | STAFF TRANSPORTATION                                           | \$23.99     |
| DWNK20220659 | 05/05/2022  | WILLIAMS,BRENDA C           | 04/18/2022               | 04/18/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION               |             |
| DWNK20220660 | 05/05/2022  | WILLIAMS,BRENDA C           | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                           | \$56.16     |
|              |             |                             |                          |            | AUGUSTA TO WARRENTON, EVANS AND RETURN                         |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$47.97     |
|              |             |                             |                          |            | AUGUSTA TO THOMSON AND RETURN                                  |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$85.29     |
|              |             |                             |                          |            | ATLANTA TO AUGUSTA AND RETURN                                  |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$114.08    |
|              |             |                             |                          |            | SAVANNAH TO BRUNSWICK, NAHUNTA AND RETURN                      |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$28.08     |
|              |             |                             |                          |            | COLUMBUS TO FORT BENNING AND RETURN                            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$33.58     |
|              |             |                             |                          |            | COLUMBUS TO WARM SPRINGS AND RETURN                            |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$25.74     |
|              |             |                             |                          |            | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                           | \$18.72     |

B-2390

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                |             |
| DWVK20220661 | 05/05/2022  | WILLIAMS,BRENDA C           | 04/20/2022               | 04/20/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                      | \$21.06     |
| DWVK20220662 | 05/05/2022  | WILLIAMS,BRENDA C           | 04/22/2022               | 04/22/2022 | COLUMBUS TO HAMILTON AND RETURN<br>STAFF TRANSPORTATION                                                        | \$99.45     |
| DWVK20220663 | 05/04/2022  | WIGGINS,ANDREA DANIELLE     | 04/20/2022               | 04/22/2022 | COLUMBUS TO LEESBURG AND RETURN<br>STAFF TRANSPORTATION                                                        | \$215.28    |
| DWVK20220664 | 05/04/2022  | FULFORD,KRISTIN C           | 04/25/2022               | 04/25/2022 | ATLANTA TO ATHENS, DAHLONEGA, ATHENS AND RETURN; WOODSTOCK<br>TO JASPER AND RETURN                             | \$129.87    |
| DWVK20220665 | 05/03/2022  | WIGGINS,ANDREA DANIELLE     | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO KINGSLAND, SAINT MARYS AND RETURN                                          | \$59.09     |
| DWVK20220666 | 05/03/2022  | FULFORD,KRISTIN C           | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO ELLIJAY AND RETURN                                                        | \$60.84     |
| DWVK20220667 | 05/04/2022  | WIGGINS,ANDREA DANIELLE     | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO DARIEN AND RETURN                                                          | \$100.62    |
| DWVK20220668 | 05/04/2022  | FULFORD,KRISTIN C           | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>ATLANTA TO CARNESVILLE AND RETURN                                                      | \$150.35    |
| DWVK20220669 | 05/05/2022  | MARIA H COOK                | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO REIDSVILLE, WAYCROSS AND RETURN                                            | \$86.58     |
| DWVK20220670 | 05/04/2022  | MARIA H COOK                | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO MILLEN AND RETURN                                                           | \$16.38     |
| DWVK20220671 | 05/04/2022  | FULFORD,KRISTIN C           | 04/28/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$223.47    |
| DWVK20220672 | 05/04/2022  | WIGGINS,ANDREA DANIELLE     | 04/27/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO FARGO, STATENVILLE AND RETURN                                              | \$136.89    |
| DWVK20220673 | 05/03/2022  | FULFORD,KRISTIN C           | 04/29/2022               | 04/29/2022 | ATLANTA TO THE FOLLOWING AND RETURN TO WOODSTOCK: 4/27<br>CHAMLEE; 4/28 GAINESVILLE, TALMO, CLAYTON, DAHLONEGA | \$82.49     |
| DWVK20220674 | 05/11/2022  | WILLIAMS,BRENDA C           | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO CLAXTON, RICHMOND HILL AND RETURN                                          | \$125.66    |
| DWVK20220675 | 05/03/2022  | WIGGINS,ANDREA DANIELLE     | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO ALBANY AND RETURN                                                          | \$16.11     |
| DWVK20220676 | 05/03/2022  | WIGGINS,ANDREA DANIELLE     | 04/30/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$27.50     |
| DWVK20220678 | 05/10/2022  | BRANDON M GILKES            | 04/01/2022               | 04/30/2022 | STAFF TRANSPORTATION<br>ATLANTA TO STONE MOUNTAIN AND RETURN                                                   | \$46.80     |
| DWVK20220679 | 05/03/2022  | FULFORD,KRISTIN C           | 05/02/2022               | 05/02/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                 | \$80.73     |
| DWVK20220681 | 05/13/2022  | CITIBANK - SENATOR IBA CARD | 04/25/2022               | 04/25/2022 | SAVANNAH TO BRUNSWICK AND RETURN<br>SENATORS TRANSPORTATION                                                    | \$254.60    |
| DWVK20220682 | 05/13/2022  | CITIBANK - SENATOR IBA CARD | 04/28/2022               | 04/28/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                    | \$254.60    |
| DWVK20220683 | 05/04/2022  | CITIBANK - SENATOR IBA CARD | 05/02/2022               | 05/02/2022 | AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION                                    | \$254.60    |
| DWVK20220684 | 05/12/2022  | FULFORD,KRISTIN C           | 05/03/2022               | 05/03/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION                                       | \$151.52    |
| DWVK20220685 | 05/11/2022  | WIGGINS,ANDREA DANIELLE     | 05/03/2022               | 05/03/2022 | SAVANNAH TO ALMA, DOUGLAS AND RETURN<br>STAFF TRANSPORTATION                                                   | \$77.22     |
| DWVK20220687 | 05/16/2022  | FULFORD,KRISTIN C           | 05/04/2022               | 05/04/2022 | ATLANTA TO THE FOLLOWING AND RETURN: WINDER; GAINESVILLE<br>STAFF TRANSPORTATION                               | \$167.90    |

B-2391

| DOCUMENT NO.  | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                         | AMOUNT (\$) |
|---------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------|-------------|
|               |             |                             | START                    | END        |                                                                                     |             |
| DWNNK20220688 | 05/16/2022  | WIGGINS,ANDREA DANIELLE     | 05/04/2022               | 05/04/2022 | SAVANNAH TO HOMERVILLE AND RETURN<br>STAFF TRANSPORTATION                           | \$71.37     |
| DWNNK20220690 | 05/13/2022  | WIGGINS,ANDREA DANIELLE     | 05/05/2022               | 05/05/2022 | WOODSTOCK TO DAHLONEGA AND RETURN<br>STAFF TRANSPORTATION                           | \$90.09     |
| DWNNK20220691 | 05/17/2022  | WILLIAMS,BRENDA C           | 05/04/2022               | 05/04/2022 | ATLANTA TO CORNELIA AND RETURN<br>STAFF TRANSPORTATION                              | \$115.83    |
| DWNNK20220692 | 05/16/2022  | WILLIAMS,BRENDA C           | 05/06/2022               | 05/06/2022 | COLUMBUS TO ALBANY AND RETURN<br>STAFF TRANSPORTATION                               | \$40.95     |
| DWNNK20220693 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD  | 05/06/2022               | 05/06/2022 | COLUMBUS TO BUENA VISTA AND RETURN<br>STAFF TRANSPORTATION                          | \$407.20    |
| DWNNK20220694 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD  | 05/09/2022               | 05/09/2022 | AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION    | \$407.20    |
| DWNNK20220695 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 05/05/2022               | 05/05/2022 | AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN<br>SENATORS TRANSPORTATION | \$254.60    |
| DWNNK20220696 | 05/17/2022  | FULFORD,KRISTIN C           | 05/09/2022               | 05/09/2022 | AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION            | \$137.48    |
| DWNNK20220697 | 05/16/2022  | BOSTIC,PERRIN R             | 05/04/2022               | 05/04/2022 | SAVANNAH TO FOLKSTON, NAHUNTA AND RETURN<br>STAFF TRANSPORTATION                    | \$11.70     |
| DWNNK20220698 | 05/16/2022  | BOSTIC,PERRIN R             | 05/09/2022               | 05/09/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION            | \$56.16     |
| DWNNK20220699 | 05/17/2022  | WIGGINS,ANDREA DANIELLE     | 05/09/2022               | 05/09/2022 | ATLANTA TO CARROLLTON AND RETURN<br>STAFF TRANSPORTATION                            | \$68.45     |
| DWNNK20220700 | 05/17/2022  | BOSTIC,PERRIN R             | 05/10/2022               | 05/10/2022 | WOODSTOCK TO DAHLONEGA AND RETURN<br>STAFF TRANSPORTATION                           | \$42.12     |
| DWNNK20220701 | 05/18/2022  | FULFORD,KRISTIN C           | 05/10/2022               | 05/10/2022 | ATLANTA TO MCDONOUGH AND RETURN<br>STAFF TRANSPORTATION                             | \$115.83    |
| DWNNK20220702 | 05/18/2022  | WIGGINS,ANDREA DANIELLE     | 05/10/2022               | 05/10/2022 | SAVANNAH TO BLACKSHEAR AND RETURN<br>STAFF TRANSPORTATION                           | \$119.34    |
| DWNNK20220703 | 05/16/2022  | CITIBANK - SENATOR IBA CARD | 05/09/2022               | 05/09/2022 | WOODSTOCK TO HIAWASSEE AND RETURN<br>SENATORS TRANSPORTATION                        | \$152.60    |
| DWNNK20220704 | 05/19/2022  | FULFORD,KRISTIN C           | 05/11/2022               | 05/11/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION            | \$119.74    |
| DWNNK20220705 | 05/19/2022  | WIGGINS,ANDREA DANIELLE     | 05/11/2022               | 05/11/2022 | SAVANNAH TO BRUNSWICK, JEKYLL ISLAND, LUDOWICI AND RETURN<br>STAFF TRANSPORTATION   | \$101.21    |
| DWNNK20220706 | 05/18/2022  | MARIA H COOK                | 04/28/2022               | 04/28/2022 | ATLANTA TO THE FOLLOWING AND RETURN: DULUTH; CLARKESVILLE<br>STAFF TRANSPORTATION   | \$20.48     |
| DWNNK20220707 | 05/18/2022  | MARIA H COOK                | 05/04/2022               | 05/04/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION            | \$81.90     |
| DWNNK20220708 | 05/18/2022  | MARIA H COOK                | 05/05/2022               | 05/05/2022 | AUGUSTA TO CRAWFORDVILLE, GREENSBORO AND RETURN<br>STAFF TRANSPORTATION             | \$20.48     |
| DWNNK20220709 | 05/19/2022  | MARIA H COOK                | 05/09/2022               | 05/09/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION            | \$113.49    |
| DWNNK20220710 | 05/18/2022  | MARIA H COOK                | 05/11/2022               | 05/11/2022 | AUGUSTA TO SYLVANIA, STATESBORO AND RETURN<br>STAFF TRANSPORTATION                  | \$57.33     |
| DWNNK20220711 | 05/17/2022  | DAVIS,SHEKNITA R            | 04/12/2022               | 04/12/2022 | AUGUSTA TO LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION                            | \$31.59     |
| DWNNK20220712 | 05/17/2022  | DAVIS,SHEKNITA R            | 04/12/2022               | 04/12/2022 | MACON TO FORT VALLEY AND RETURN<br>STAFF TRANSPORTATION                             | \$18.72     |
| DWNNK20220713 | 05/18/2022  | DAVIS,SHEKNITA R            | 04/13/2022               | 04/13/2022 | MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION              | \$25.74     |

B-2392

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                          | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                      |             |
| DWVK20220714 | 05/20/2022  | WIGGINS,ANDREA DANIELLE     | 05/12/2022               | 05/12/2022 | MACON TO MUSELLA AND RETURN<br>STAFF TRANSPORTATION                                  | \$77.22     |
| DWVK20220715 | 05/20/2022  | FULFORD,KRISTIN C           | 05/12/2022               | 05/12/2022 | WOODSTOCK TO BLUE RIDGE AND RETURN<br>STAFF TRANSPORTATION                           | \$145.08    |
| DWVK20220716 | 05/20/2022  | MARIA H COOK                | 05/12/2022               | 05/12/2022 | SAVANNAH TO DOUGLAS AND RETURN<br>STAFF TRANSPORTATION                               | \$64.35     |
| DWVK20220717 | 05/27/2022  | FULFORD,KRISTIN C           | 05/13/2022               | 05/13/2022 | AUGUSTA TO WASHINGTON, LINCOLN AND RETURN<br>STAFF TRANSPORTATION                    | \$132.21    |
| DWVK20220718 | 05/27/2022  | FULFORD,KRISTIN C           | 05/14/2022               | 05/14/2022 | SAVANNAH TO WAYCROSS AND RETURN<br>STAFF TRANSPORTATION                              | \$118.76    |
| DWVK20220719 | 05/27/2022  | WIGGINS,ANDREA DANIELLE     | 05/14/2022               | 05/14/2022 | SAVANNAH TO SAINT MARYS AND RETURN<br>STAFF TRANSPORTATION                           | \$109.98    |
| DWVK20220720 | 05/23/2022  | REVELO,MARTHA M             | 02/11/2022               | 02/12/2022 | WOODSTOCK TO BLAIRSVILLE AND RETURN<br>STAFF TRANSPORTATION                          | \$146.84    |
| DWVK20220721 | 05/27/2022  | MARIA H COOK                | 05/14/2022               | 05/14/2022 | ATLANTA TO YOUNG HARRIS, ELLIJAY AND RETURN<br>STAFF TRANSPORTATION                  | \$18.72     |
| DWVK20220722 | 05/25/2022  | WILLIAMS,BRENDA C           | 05/09/2022               | 05/09/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | \$69.50     |
| DWVK20220723 | 05/25/2022  | WILLIAMS,BRENDA C           | 05/12/2022               | 05/12/2022 | COLUMBUS TO GRIFFIN, ZEBULON, WOODBURY AND RETURN<br>STAFF TRANSPORTATION            | \$59.67     |
| DWVK20220724 | 05/25/2022  | WILLIAMS,BRENDA C           | 05/12/2022               | 05/12/2022 | COLUMBUS TO LUMPKIN AND RETURN<br>STAFF TRANSPORTATION                               | \$14.04     |
| DWVK20220725 | 05/24/2022  | CITIBANK - SENATOR IBA CARD | 05/12/2022               | 05/12/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION         | \$254.60    |
| DWVK20220726 | 05/24/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION          | \$254.60    |
| DWVK20220727 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD  | 05/14/2022               | 05/15/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION             | \$509.20    |
| DWVK20220728 | 06/01/2022  | FULFORD,KRISTIN C           | 05/17/2022               | 05/17/2022 | AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION     | \$75.47     |
| DWVK20220729 | 06/01/2022  | FULFORD,KRISTIN C           | 05/18/2022               | 05/18/2022 | SAVANNAH TO CLAXTON AND RETURN<br>STAFF TRANSPORTATION                               | \$85.41     |
| DWVK20220730 | 06/01/2022  | BOSTIC,PERRIN R             | 05/18/2022               | 05/18/2022 | SAVANNAH TO SCREVEN AND RETURN<br>STAFF TRANSPORTATION                               | \$62.01     |
| DWVK20220731 | 06/01/2022  | BOSTIC,PERRIN R             | 05/19/2022               | 05/19/2022 | ATLANTA TO THE FOLLOWING AND RETURN: DOUGLASVILLE; MCDONOUGH<br>STAFF TRANSPORTATION | \$56.16     |
| DWVK20220732 | 06/02/2022  | FULFORD,KRISTIN C           | 05/19/2022               | 05/19/2022 | ATLANTA TO CARROLLTON AND RETURN<br>STAFF TRANSPORTATION                             | \$118.76    |
| DWVK20220733 | 05/31/2022  | CITIBANK - SENATOR IBA CARD | 05/16/2022               | 05/16/2022 | SAVANNAH TO HAZLEHURST AND RETURN<br>SENATORS TRANSPORTATION                         | \$152.60    |
| DWVK20220734 | 06/02/2022  | FULFORD,KRISTIN C           | 05/20/2022               | 05/20/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION             | \$54.41     |
| DWVK20220735 | 06/02/2022  | FULFORD,KRISTIN C           | 05/23/2022               | 05/23/2022 | SAVANNAH TO PEMBROKE AND RETURN<br>STAFF TRANSPORTATION                              | \$106.47    |
| DWVK20220738 | 06/01/2022  | CITIBANK - SENATOR IBA CARD | 05/23/2022               | 05/23/2022 | SAVANNAH TO BAXLEY AND RETURN<br>SENATORS TRANSPORTATION                             | \$254.60    |
| DWVK20220739 | 06/09/2022  | HEATON,ANDREW M             | 04/11/2022               | 04/28/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION             | \$591.96    |

B-2393

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                       |             |
| DWNK20220740 | 06/06/2022  | HEATON,ANDREW M             | 05/02/2022               | 05/19/2022 | ATLANTA TO THE FOLLOWING AND RETURN: 4/11 CARTERSVILLE; 4/13 DALTON; 4/14 WOODSTOCK, TALLAPOOSA; 4/15 FAYETTEVILLE; 4/20 DOUGLASVILLE; 4/21 ROME; 4/22, 27 ROSWELL; 4/25 DALLAS; 4/28 JONESBORO<br>STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 5/2 KENNESAW; 5/5 LAGRANGE; 5/12 FAYETTEVILLE; CALHOUN; 5/18 SUMMERVILLE, ROME; 5/19 MORROW; MARIETTA | \$423.77    |
| DWNK20220741 | 06/09/2022  | BOSTIC,PERRIN R             | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>ATLANTA TO CHATSWORTH AND RETURN                                                                                                                                                                                                                                                                                                              | \$114.66    |
| DWNK20220742 | 06/09/2022  | FULFORD,KRISTIN C           | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO BLACKSHEAR, WAYCROSS AND RETURN                                                                                                                                                                                                                                                                                                   | \$131.63    |
| DWNK20220743 | 06/09/2022  | WIGGINS,ANDREA DANIELLE     | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>ATLANTA TO ELBERTON AND RETURN                                                                                                                                                                                                                                                                                                                | \$129.29    |
| DWNK20220744 | 06/09/2022  | WIGGINS,ANDREA DANIELLE     | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO DAHLONEGA TO ATLANTA                                                                                                                                                                                                                                                                                                             | \$63.77     |
| DWNK20220745 | 06/09/2022  | WIGGINS,ANDREA DANIELLE     | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>ATLANTA TO MADISON AND RETURN                                                                                                                                                                                                                                                                                                                 | \$70.79     |
| DWNK20220746 | 06/09/2022  | FULFORD,KRISTIN C           | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO HINESVILLE, SPARTA AND RETURN                                                                                                                                                                                                                                                                                                     | \$219.96    |
| DWNK20220747 | 06/09/2022  | FULFORD,KRISTIN C           | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO POOLER, SAVANNAH, PEMBROKE, RINCON, POOLER AND RETURN                                                                                                                                                                                                                                                                             | \$110.57    |
| DWNK20220748 | 06/10/2022  | CITIBANK - SENATOR IBA CARD | 05/19/2022               | 05/19/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA                                                                                                                                                                                                                                                                                           | \$254.60    |
| DWNK20220749 | 06/10/2022  | CITIBANK - TRAVEL CBA CARD  | 05/25/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M LIBELL WASHINGTON DC TO SAVANNAH AND RETURN                                                                                                                                                                                                                                                                                     | \$354.19    |
| DWNK20220750 | 06/14/2022  | MARIA H COOK                | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO SAVANNAH, PEMBROKE AND RETURN                                                                                                                                                                                                                                                                                                      | \$225.81    |
| DWNK20220751 | 06/15/2022  | MARIA H COOK                | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO SWAINSBORO AND RETURN                                                                                                                                                                                                                                                                                                              | \$93.60     |
| DWNK20220752 | 06/15/2022  | MARIA H COOK                | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO THOMSON, LINCOLNTON AND RETURN                                                                                                                                                                                                                                                                                                     | \$53.82     |
| DWNK20220753 | 06/15/2022  | WIGGINS,ANDREA DANIELLE     | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO DAWSONVILLE AND RETURN                                                                                                                                                                                                                                                                                                           | \$57.92     |
| DWNK20220754 | 06/15/2022  | BOSTIC,PERRIN R             | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                              | \$18.72     |
| DWNK20220755 | 06/15/2022  | BOSTIC,PERRIN R             | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>ATLANTA TO MCDONOUGH AND RETURN                                                                                                                                                                                                                                                                                                               | \$38.61     |
| DWNK20220756 | 06/14/2022  | FULFORD,KRISTIN C           | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK, JESUP AND RETURN                                                                                                                                                                                                                                                                                                       | \$100.04    |
| DWNK20220758 | 06/15/2022  | BOSTIC,PERRIN R             | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN                                                                                                                                                                                                                                                                                                            | \$28.08     |
| DWNK20220759 | 06/13/2022  | MARIA H COOK                | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO GREENSBORO, CRAWFORDVILLE AND RETURN                                                                                                                                                                                                                                                                                               | \$106.47    |
| DWNK20220762 | 06/17/2022  | DAVIS,SHEKNITA R            | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>MACON TO HAWKINSVILLE, PERRY AND RETURN                                                                                                                                                                                                                                                                                                       | \$60.84     |
| DWNK20220763 | 06/06/2022  | DAVIS,SHEKNITA R            | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>MACON TO FITZGERALD, MONTICELLO, JACKSON AND RETURN                                                                                                                                                                                                                                                                                           | \$169.07    |
| DWNK20220764 | 06/07/2022  | DAVIS,SHEKNITA R            | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>MACON TO SYLVESTER AND RETURN                                                                                                                                                                                                                                                                                                                 | \$112.32    |

B-2394

| DOCUMENT NO.  | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$) |
|---------------|-------------|-------------------------|--------------------------|------------|------------------------------------------------------------------------------------|-------------|
|               |             |                         | START                    | END        |                                                                                    |             |
| DWNNK20220765 | 06/06/2022  | DAVIS,SHEKNITA R        | 05/07/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>MACON TO HAWKINSVILLE AND RETURN                           | \$59.09     |
| DWNNK20220766 | 06/07/2022  | DAVIS,SHEKNITA R        | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>MACON TO ELKO AND RETURN                                   | \$41.54     |
| DWNNK20220767 | 06/09/2022  | DAVIS,SHEKNITA R        | 05/16/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN                          | \$27.50     |
| DWNNK20220768 | 06/15/2022  | DAVIS,SHEKNITA R        | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>MACON TO TIFTON, GRAY AND RETURN                           | \$140.99    |
| DWNNK20220769 | 06/16/2022  | DAVIS,SHEKNITA R        | 05/22/2022               | 05/22/2022 | STAFF TRANSPORTATION<br>MACON TO BUTLER AND RETURN                                 | \$46.80     |
| DWNNK20220770 | 06/18/2022  | WIGGINS,ANDREA DANIELLE | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO DAWSONVILLE AND RETURN                        | \$57.92     |
| DWNNK20220771 | 06/18/2022  | BOSTIC,PERRIN R         | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>ATLANTA TO JONESBORO AND RETURN                            | \$21.06     |
| DWNNK20220772 | 06/15/2022  | BRANDON M GILKES        | 05/02/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION     | \$104.13    |
| DWNNK20220773 | 06/15/2022  | WIGGINS,ANDREA DANIELLE | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: CARNESVILLE; HARTWELL | \$125.19    |
| DWNNK20220775 | 06/19/2022  | MARIA H COOK            | 06/01/2022               | 06/01/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO LOUISVILLE, KEYSVILLE AND RETURN                | \$59.67     |
| DWNNK20220776 | 06/21/2022  | MARIA H COOK            | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO AIKEN AND RETURN                                | \$35.10     |
| DWNNK20220777 | 06/17/2022  | WIGGINS,ANDREA DANIELLE | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO HIAWASSEE AND RETURN                          | \$124.02    |
| DWNNK20220778 | 06/21/2022  | FULFORD,KRISTIN C       | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO PEMBROKE, HINESVILLE, RICHMOND HILL AND RETURN | \$80.15     |
| DWNNK20220779 | 06/21/2022  | BOSTIC,PERRIN R         | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN                         | \$26.33     |
| DWNNK20220780 | 06/18/2022  | WILLIAMS,BRENDA C       | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$15.21     |
| DWNNK20220781 | 06/18/2022  | WILLIAMS,BRENDA C       | 05/19/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$18.72     |
| DWNNK20220782 | 06/17/2022  | WILLIAMS,BRENDA C       | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO ALBANY AND RETURN                              | \$125.19    |
| DWNNK20220783 | 06/21/2022  | WILLIAMS,BRENDA C       | 05/25/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO AMERICUS AND RETURN                            | \$77.22     |
| DWNNK20220784 | 06/23/2022  | WILLIAMS,BRENDA C       | 05/26/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$19.89     |
| DWNNK20220785 | 06/21/2022  | WILLIAMS,BRENDA C       | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$24.57     |
| DWNNK20220786 | 06/22/2022  | WILLIAMS,BRENDA C       | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO MUSELLA AND RETURN                             | \$65.52     |
| DWNNK20220787 | 06/22/2022  | WILLIAMS,BRENDA C       | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$15.21     |
| DWNNK20220788 | 06/22/2022  | WILLIAMS,BRENDA C       | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION          | \$17.55     |
| DWNNK20220789 | 06/22/2022  | FULFORD,KRISTIN C       | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO SAINT MARYS, KINGSLAND AND RETURN              | \$135.14    |
| DWNNK20220790 | 06/22/2022  | WIGGINS,ANDREA DANIELLE | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION<br>ATLANTA TO JEFFERSON AND RETURN                            | \$71.96     |

B-2395

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                               | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                           |             |
| DWNK20220791 | 06/21/2022  | FULFORD,KRISTIN C           | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                      | \$93.02     |
| DWNK20220792 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD  | 05/29/2022               | 06/01/2022 | SAVANNAH TO STATESBORO, CLAXTON AND RETURN                                |             |
| DWNK20220793 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD  | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                      | \$305.20    |
| DWNK20220794 | 06/22/2022  | CITIBANK - SENATOR IBA CARD | 05/26/2022               | 05/26/2022 | AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN                 |             |
| DWNK20220795 | 06/22/2022  | CITIBANK - SENATOR IBA CARD | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION                                                      | \$305.20    |
| DWNK20220800 | 06/23/2022  | YOUNG II,ANDREW J           | 04/14/2022               | 04/14/2022 | AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN                  |             |
| DWNK20220804 | 06/23/2022  | YOUNG II,ANDREW J           | 06/07/2022               | 06/07/2022 | SENATORS TRANSPORTATION                                                   | \$254.60    |
| DWNK20220805 | 06/24/2022  | FULFORD,KRISTIN C           | 06/09/2022               | 06/09/2022 | AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA                          |             |
| DWNK20220807 | 06/23/2022  | MARIA H COOK                | 06/06/2022               | 06/06/2022 | SENATORS TRANSPORTATION                                                   | \$254.60    |
| DWNK20220808 | 06/23/2022  | MARIA H COOK                | 06/07/2022               | 06/07/2022 | AIRFARE FOR SEN WARNOCK NORFOLK VA TO WASHINGTON DC                       |             |
| DWNK20220809 | 06/23/2022  | MARIA H COOK                | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                      | \$169.65    |
| DWNK20220810 | 06/23/2022  | MARIA H COOK                | 06/09/2022               | 06/09/2022 | SAVANNAH TO IRWINTON AND RETURN                                           |             |
| DWNK20220811 | 06/23/2022  | WIGGINS,ANDREA DANIELLE     | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION                                                      | \$238.10    |
| DWNK20220812 | 06/23/2022  | FULFORD,KRISTIN C           | 06/10/2022               | 06/10/2022 | SAVANNAH TO MILLEDGEVILLE, EATONTON AND RETURN                            |             |
| DWNK20220813 | 06/27/2022  | ELENA J RADDING             | 05/29/2022               | 06/01/2022 | STAFF TRANSPORTATION                                                      | \$176.09    |
| DWNK20220816 | 06/24/2022  | REVELO,MARTHA M             | 06/11/2022               | 06/11/2022 | SAVANNAH TO NAHUNTA, WAYCROSS, DOUGLAS, SCREVEN AND RETURN                |             |
| DWNK20220817 | 06/28/2022  | WIGGINS,ANDREA DANIELLE     | 06/11/2022               | 06/11/2022 | STAFF TRANSPORTATION                                                      | \$20.48     |
| DWNK20220818 | 06/23/2022  | WIGGINS,ANDREA DANIELLE     | 06/13/2022               | 06/13/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
| DWNK20220819 | 06/29/2022  | FULFORD,KRISTIN C           | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                                      | \$68.45     |
| DWNK20220820 | 06/28/2022  | MARIA H COOK                | 06/10/2022               | 06/10/2022 | AUGUSTA TO WAYNESBORO, MILLEN AND RETURN                                  |             |
| DWNK20220821 | 06/28/2022  | MARIA H COOK                | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                                      | \$63.18     |
| DWNK20220822 | 06/28/2022  | LIBELL,MARK W               | 05/25/2022               | 05/26/2022 | AUGUSTA TO WASHINGTON, THOMSON AND RETURN                                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$70.20     |
|              |             |                             |                          |            | AUGUSTA TO WARRENTON AND RETURN                                           |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$54.99     |
|              |             |                             |                          |            | WOODSTOCK TO ROME AND RETURN                                              |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$115.83    |
|              |             |                             |                          |            | SAVANNAH TO BAXLEY, SURRENCY, ODUM AND RETURN                             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$499.87    |
|              |             |                             |                          |            | STAFF PER DIEM                                                            | \$572.29    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                         | \$95.70     |
|              |             |                             |                          |            | WASHINGTON DC TO ATLANTA, MCDONOUGH, ATLANTA, MUSELLA, ATLANTA AND RETURN |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                            | \$10.80     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$125.19    |
|              |             |                             |                          |            | ATLANTA TO CLAYTON AND RETURN                                             |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$12.22     |
|              |             |                             |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$54.99     |
|              |             |                             |                          |            | WOODSTOCK TO ROME AND RETURN                                              |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$190.71    |
|              |             |                             |                          |            | SAVANNAH TO POOLER, HOMERVILLE AND RETURN                                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$17.55     |
|              |             |                             |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                          |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                      | \$90.68     |
|              |             |                             |                          |            | STAFF PER DIEM                                                            | \$10.87     |
|              |             |                             |                          |            | AUGUSTA TO SYLVANIA AND RETURN                                            |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                            | \$164.49    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                         | \$20.60     |
|              |             |                             |                          |            | WASHINGTON DC TO SAVANNAH AND RETURN                                      |             |

B-2396



| DOCUMENT NO.  | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                            | AMOUNT (\$) |
|---------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------|-------------|
|               |             |                            | START                    | END        |                                                                        |             |
| DWNNK20220823 | 06/28/2022  | FULFORD,KRISTIN C          | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION SAVANNAH TO STATENVILLE AND RETURN                | \$205.34    |
| DWNNK20220824 | 06/28/2022  | MARIA H COOK               | 06/14/2022               | 06/14/2022 | STAFF PER DIEM                                                         | \$19.88     |
|               |             |                            |                          |            | STAFF TRANSPORTATION AUGUSTA TO GREENSBORO AND RETURN                  | \$83.07     |
| DWNNK20220825 | 06/28/2022  | WIGGINS,ANDREA DANIELLE    | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION WOODSTOCK TO TRENTON AND RETURN                   | \$130.46    |
| DWNNK20220826 | 06/28/2022  | FULFORD,KRISTIN C          | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION SAVANNAH TO PEARSON AND RETURN                    | \$171.41    |
| DWNNK20220827 | 06/28/2022  | MARIA H COOK               | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION STAFF PER DIEM                                    | \$108.81    |
|               |             |                            |                          |            | AUGUSTA TO STATESBORO AND RETURN                                       | \$21.60     |
| DWNNK20220828 | 06/27/2022  | WILLIAMS,BRENDA C          | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$19.66     |
| DWNNK20220829 | 06/28/2022  | WILLIAMS,BRENDA C          | 06/10/2022               | 06/10/2022 | STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN                     | \$114.08    |
| DWNNK20220830 | 06/27/2022  | WILLIAMS,BRENDA C          | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION COLUMBUS TO AMERICUS AND RETURN                   | \$75.82     |
| DWNNK20220831 | 06/27/2022  | WILLIAMS,BRENDA C          | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION COLUMBUS TO CUTHBERT AND RETURN                   | \$80.96     |
| DWNNK20220832 | 06/27/2022  | WIGGINS,ANDREA DANIELLE    | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION ATLANTA TO GAINESVILLE AND RETURN                 | \$63.77     |
| DWNNK20220833 | 06/27/2022  | BOSTIC,PERRIN R            | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION ATLANTA TO NEWNAN AND RETURN                      | \$40.95     |
| DWNNK20220834 | 06/28/2022  | FULFORD,KRISTIN C          | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION SAVANNAH TO WAYCROSS AND RETURN                   | \$132.21    |
| DWNNK20220835 | 06/27/2022  | BOSTIC,PERRIN R            | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN                | \$24.57     |
| DWNNK20220836 | 06/28/2022  | MARIA H COOK               | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | \$23.40     |
| DWNNK20220837 | 06/28/2022  | FULFORD,KRISTIN C          | 06/18/2022               | 06/18/2022 | STAFF TRANSPORTATION SAVANNAH TO BRUNSWICK AND RETURN                  | \$80.14     |
| DWNNK20220839 | 06/28/2022  | WIGGINS,ANDREA DANIELLE    | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION ATLANTA TO CLARKESVILLE AND RETURN                | \$100.03    |
| DWNNK20220840 | 06/29/2022  | WIGGINS,ANDREA DANIELLE    | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION ATLANTA TO ATHENS AND RETURN                      | \$74.29     |
| DWNNK20220845 | 07/05/2022  | YOUNG II,ANDREW J          | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION SAVANNAH TO MILLEDGEVILLE AND RETURN              | \$195.39    |
| DWNNK20220846 | 07/06/2022  | FULFORD,KRISTIN C          | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION SAVANNAH TO FOLKSTON AND RETURN                   | \$148.59    |
| DWNNK20220847 | 07/06/2022  | MARIA H COOK               | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION  | \$20.47     |
| DWNNK20220848 | 07/06/2022  | MARIA H COOK               | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION AUGUSTA TO WASHINGTON AND RETURN                  | \$63.18     |
| DWNNK20220849 | 07/05/2022  | FULFORD,KRISTIN C          | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION SAVANNAH TO ALMA AND RETURN                       | \$118.75    |
| DWNNK20220850 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD | 06/20/2022               | 06/20/2022 | STAFF TRANSPORTATION AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC       | \$254.60    |
| DWNNK20220851 | 07/06/2022  | BOSTIC,PERRIN R            | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION ATLANTA TO MARIETTA AND RETURN                    | \$23.40     |

B-2397

| DOCUMENT NO.  | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                    | AMOUNT (\$)                     |
|---------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|               |             |                             | START                    | END        |                                                                                                                                |                                 |
| DWNNK20220852 | 07/12/2022  | FULFORD, KRISTIN C          | 06/22/2022               | 06/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>SAVANNAH TO ATHENS, HARTWELL, ELBERTON, DANIELSVILLE AND RETURN | \$107.00<br>\$350.41<br>\$21.05 |
| DWNNK20220853 | 07/06/2022  | WIGGINS, ANDREA DANIELLE    | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO THE FOLLOWING AND RETURN: 6/21 IN AND AROUND; CARTERSVILLE                                | \$33.34                         |
| DWNNK20220854 | 07/08/2022  | WIGGINS, ANDREA DANIELLE    | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO TRENTON AND RETURN                                                                        | \$130.45                        |
| DWNNK20220855 | 07/12/2022  | KATRINA E COCHRAN           | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION<br>ATLANTA TO NORCROSS AND RETURN                                                                         | \$25.27                         |
| DWNNK20220856 | 07/12/2022  | KATRINA E COCHRAN           | 06/15/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>ATLANTA TO GAINESVILLE AND RETURN                                                                      | \$63.18                         |
| DWNNK20220857 | 07/08/2022  | KATRINA E COCHRAN           | 06/22/2022               | 06/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO DAHLONEGA AND RETURN                                                      | \$9.71<br>\$50.31               |
| DWNNK20220858 | 07/13/2022  | KATRINA E COCHRAN           | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: 6/23 HARTWELL; ELBERTON; DANIELSVILLE                             | \$144.49                        |
| DWNNK20220859 | 07/07/2022  | FULFORD, KRISTIN C          | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO POOLER, HINESVILLE AND RETURN                                                              | \$77.80                         |
| DWNNK20220860 | 07/08/2022  | WIGGINS, ANDREA DANIELLE    | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO THE FOLLOWING AND RETURN: 6/24 KENNESAW; ROCK SPRING                                      | \$105.30                        |
| DWNNK20220861 | 07/13/2022  | FULFORD, KRISTIN C          | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO BLACKSHEAR, HOBOKEN, NAHUNTA AND RETURN                                                    | \$118.75                        |
| DWNNK20220862 | 07/13/2022  | BOSTIC, PERRIN R            | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>ATLANTA TO DALTON AND RETURN                                                                           | \$104.13                        |
| DWNNK20220863 | 07/12/2022  | BOSTIC, PERRIN R            | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN                                                                     | \$32.76                         |
| DWNNK20220864 | 07/12/2022  | FULFORD, KRISTIN C          | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO BRUNSWICK AND RETURN                                                                       | \$104.13                        |
| DWNNK20220865 | 07/11/2022  | MARIA H COOK                | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO AIKEN SC AND RETURN                                                                         | \$43.87                         |
| DWNNK20220866 | 07/11/2022  | MARIA H COOK                | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$21.64                         |
| DWNNK20220867 | 07/11/2022  | MARIA H COOK                | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                       | \$35.10                         |
| DWNNK20220868 | 07/11/2022  | MARIA H COOK                | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO GARFIELD AND RETURN                                                                         | \$87.75                         |
| DWNNK20220870 | 07/12/2022  | CITIBANK - SENATOR IBA CARD | 06/16/2022               | 06/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA                                                    | \$152.60                        |
| DWNNK20220871 | 07/11/2022  | CITIBANK - SENATOR IBA CARD | 06/21/2022               | 06/21/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC                                                    | \$152.60                        |
| DWNNK20220872 | 07/12/2022  | CITIBANK - SENATOR IBA CARD | 06/24/2022               | 06/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WARNOCK WASHINGTON DC TO SAVANNAH                                                   | \$199.60                        |
| DWNNK20220873 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD  | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA                                                            | \$254.60                        |
| DWNNK20220874 | 07/11/2022  | DAVIS, SHEKNITA R           | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION                                                                                                           | \$27.49                         |

B-2398

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                              | AMOUNT (\$)       |
|--------------|-------------|-------------------------|--------------------------|------------|--------------------------------------------------------------------------|-------------------|
|              |             |                         | START                    | END        |                                                                          |                   |
| DWNC20220875 | 07/13/2022  | DAVIS,SHEKNITA R        | 06/03/2022               | 06/03/2022 | MACON TO WARNER ROBINS AND RETURN<br>STAFF TRANSPORTATION                | \$45.63           |
| DWNC20220876 | 07/15/2022  | DAVIS,SHEKNITA R        | 06/04/2022               | 06/04/2022 | MACON TO FLOVILLA AND RETURN<br>STAFF TRANSPORTATION                     | \$60.25           |
| DWNC20220877 | 07/15/2022  | DAVIS,SHEKNITA R        | 06/16/2022               | 06/16/2022 | MACON TO HAWKINSVILLE AND RETURN<br>STAFF TRANSPORTATION                 | \$33.93           |
| DWNC20220878 | 07/15/2022  | DAVIS,SHEKNITA R        | 06/17/2022               | 06/17/2022 | MACON TO BONAIRE AND RETURN<br>STAFF TRANSPORTATION                      | \$49.14           |
| DWNC20220879 | 07/15/2022  | DAVIS,SHEKNITA R        | 06/14/2022               | 06/14/2022 | MACON TO BONAIRE, JEFFERSONVILLE AND RETURN<br>STAFF TRANSPORTATION      | \$31.00           |
| DWNC20220880 | 07/15/2022  | YOUNG II,ANDREW J       | 06/22/2022               | 06/22/2022 | MACON TO WARNER ROBINS AND RETURN<br>STAFF TRANSPORTATION                | \$88.92           |
| DWNC20220881 | 07/13/2022  | YOUNG II,ANDREW J       | 06/28/2022               | 06/28/2022 | SAVANNAH TO VIDALIA AND RETURN<br>STAFF TRANSPORTATION                   | \$149.76          |
| DWNC20220882 | 07/14/2022  | FULFORD,KRISTIN C       | 06/30/2022               | 06/30/2022 | SAVANNAH TO EASTMAN AND RETURN<br>STAFF TRANSPORTATION                   | \$122.85          |
| DWNC20220883 | 07/15/2022  | MARIA H COOK            | 06/30/2022               | 06/30/2022 | SAVANNAH TO HAZLEHURST AND RETURN<br>STAFF TRANSPORTATION                | \$69.03           |
| DWNC20220884 | 07/15/2022  | MARIA H COOK            | 06/30/2022               | 06/30/2022 | AUGUSTA TO SYLVANIA AND RETURN<br>STAFF TRANSPORTATION                   | \$22.23           |
| DWNC20220885 | 07/15/2022  | MARIA H COOK            | 06/29/2022               | 06/29/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$25.15           |
| DWNC20220886 | 07/14/2022  | KATRINA E COCHRAN       | 06/16/2022               | 06/18/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$144.49          |
| DWNC20220887 | 07/15/2022  | KATRINA E COCHRAN       | 06/28/2022               | 06/28/2022 | ATLANTA TO DEMOREST, ATHENS AND RETURN<br>STAFF TRANSPORTATION           | \$83.07           |
| DWNC20220888 | 07/15/2022  | KATRINA E COCHRAN       | 06/29/2022               | 06/29/2022 | ATLANTA TO ATHENS AND RETURN<br>STAFF TRANSPORTATION                     | \$41.88           |
| DWNC20220889 | 07/14/2022  | KATRINA E COCHRAN       | 06/30/2022               | 06/30/2022 | ATLANTA TO WINDER AND RETURN<br>STAFF PER DIEM                           | \$5.29<br>\$99.45 |
| DWNC20220890 | 07/15/2022  | BOSTIC,PERRIN R         | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>ATLANTA TO HIAWASSEE AND RETURN                  | \$28.66           |
| DWNC20220891 | 07/11/2022  | WIGGINS,ANDREA DANIELLE | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN               | \$11.70           |
| DWNC20220892 | 07/15/2022  | WIGGINS,ANDREA DANIELLE | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO CANTON AND RETURN                   | \$29.25           |
| DWNC20220893 | 07/15/2022  | WIGGINS,ANDREA DANIELLE | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO HIRAM AND RETURN                    | \$26.91           |
| DWNC20220894 | 07/15/2022  | WIGGINS,ANDREA DANIELLE | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN               | \$26.91           |
| DWNC20220895 | 07/14/2022  | REVELO,MARTHA M         | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>ATLANTA TO FAYETTEVILLE AND RETURN               | \$140.40          |
| DWNC20220896 | 07/15/2022  | REVELO,MARTHA M         | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>ATLANTA TO HIAWASSEE AND RETURN                  | \$69.03           |
| DWNC20220897 | 07/11/2022  | REVELO,MARTHA M         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>ATLANTA TO BETHLEHEM AND RETURN                  | \$87.75           |
| DWNC20220898 | 07/07/2022  | REVELO,MARTHA M         | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>ATLANTA TO ATHENS AND RETURN                     | \$56.16           |
|              |             |                         |                          |            | ATLANTA TO CUMMING AND RETURN                                            |                   |

B-2399

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                            |             |
| DWNK20220899 | 07/14/2022  | REVELO,MARTHA M            | 06/08/2022               | 06/29/2022 | STAFF TRANSPORTATION                                       | \$152.10    |
| DWNK20220901 | 07/15/2022  | REVELO,MARTHA M            | 06/30/2022               | 06/30/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$25.85     |
| DWNK20220902 | 07/15/2022  | REVELO,MARTHA M            | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION                                       | \$81.90     |
| DWNK20220903 | 07/15/2022  | ELENA J RADDING            | 06/30/2022               | 07/01/2022 | STAFF PER DIEM                                             | \$9.71      |
|              |             |                            |                          |            | ATLANTA TO DAHLONEGA AND RETURN                            | \$99.90     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$192.05    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$31.90     |
| DWNK20220904 | 07/15/2022  | REVELO,MARTHA M            | 06/18/2022               | 06/18/2022 | STAFF INCIDENTALS                                          | \$30.42     |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA, FAYETTEVILLE, ATLANTA AND RETURN |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       |             |
| DWNK20220905 | 07/15/2022  | REVELO,MARTHA M            | 06/16/2022               | 06/16/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$58.50     |
| DWNK20220907 | 07/15/2022  | REVELO,MARTHA M            | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION                                       | \$58.50     |
| DWNK20220908 | 07/15/2022  | REVELO,MARTHA M            | 06/22/2022               | 07/01/2022 | ATLANTA TO CUMMING AND RETURN                              |             |
| DWNK20220909 | 07/15/2022  | REVELO,MARTHA M            | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION                                       | \$66.69     |
| DWNK20220910 | 07/20/2022  | ELENA J RADDING            | 07/03/2022               | 07/04/2022 | ATLANTA TO BUFORD AND RETURN                               |             |
| DWNK20220911 | 07/14/2022  | REVELO,MARTHA M            | 03/22/2022               | 03/22/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$94.77     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       |             |
|              |             |                            |                          |            | ATLANTA TO DANIELSVILLE AND RETURN                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$197.52    |
| DWNK20220912 | 07/15/2022  | REVELO,MARTHA M            | 03/25/2022               | 03/25/2022 | STAFF INCIDENTALS                                          | \$31.90     |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$195.55    |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$111.15    |
| DWNK20220913 | 07/15/2022  | REVELO,MARTHA M            | 03/30/2022               | 03/30/2022 | ATLANTA TO HOMER AND RETURN                                | \$49.14     |
| DWNK20220914 | 07/15/2022  | REVELO,MARTHA M            | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION                                       | \$46.80     |
| DWNK20220915 | 07/15/2022  | REVELO,MARTHA M            | 03/30/2022               | 03/30/2022 | ATLANTA TO LAWRENCEVILLE AND RETURN                        | \$45.63     |
| DWNK20220916 | 07/15/2022  | REVELO,MARTHA M            | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                       | \$45.63     |
| DWNK20220917 | 07/15/2022  | REVELO,MARTHA M            | 04/01/2022               | 04/01/2022 | ATLANTA TO CONYERS AND RETURN                              | \$192.50    |
| DWNK20220918 | 07/14/2022  | FULFORD,KRISTIN C          | 07/05/2022               | 07/05/2022 | STAFF TRANSPORTATION                                       | \$305.20    |
| DWNK20220919 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 07/05/2022 | SAVANNAH TO AUGUSTA AND RETURN                             | \$305.20    |
| DWNK20220920 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/02/2022               | 07/05/2022 | STAFF TRANSPORTATION                                       | \$305.20    |
| DWNK20220921 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 06/29/2022 | AIRFARE FOR G VESEY WASHINGTON DC TO ATLANTA AND RETURN    | \$305.20    |
| DWNK20220922 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/30/2022               | 07/01/2022 | STAFF TRANSPORTATION                                       | \$610.40    |
| DWNK20220923 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 06/30/2022               | 07/01/2022 | AIRFARE FOR B GILKES WASHINGTON DC TO ATLANTA AND RETURN   |             |
| DWNK20220924 | 07/18/2022  | VESEY,GABRIELLA L          | 06/27/2022               | 07/05/2022 | STAFF TRANSPORTATION                                       | \$226.80    |
|              |             |                            |                          |            | DC TO ATLANTA AND RETURN                                   | \$38.08     |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$503.28    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       |             |

B-2400

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                               | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                           |             |
| DWVK20220925 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/03/2022               | 07/05/2022 | WASHINGTON DC TO ATLANTA, BRUNSWICK, SAVANNAH, AUGUSTA, ATLANTA, FAYETTEVILLE, ATLANTA AND RETURN<br>STAFF TRANSPORTATION | \$305.20    |
| DWVK20220926 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/03/2022               | 07/04/2022 | AIRFARE FOR S GUILLORY WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                        | \$102.00    |
| DWVK20220927 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/04/2022               | 07/04/2022 | AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                         | \$305.20    |
| DWVK20220928 | 07/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/03/2022               | 07/04/2022 | AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                                         | \$407.20    |
| DWVK20220929 | 07/18/2022  | FULFORD, KRISTIN C         | 07/06/2022               | 07/06/2022 | AIRFARE FOR D HENDERSON AS FOLLOWS: 7/3 WASHINGTON DC TO ATLANTA; 7/4 ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION    | \$126.94    |
| DWVK20220930 | 07/18/2022  | D'ANDRE T HENDERSON        | 06/30/2022               | 07/01/2022 | SAVANNAH TO KINGSLAND, SAINT MARYS AND RETURN<br>STAFF TRANSPORTATION                                                     | \$29.97     |
| DWVK20220931 | 07/18/2022  | D'ANDRE T HENDERSON        | 07/03/2022               | 07/04/2022 | STAFF INCIDENTALS                                                                                                         | \$31.90     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$210.15    |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA, FAYETTEVILLE, ATLANTA AND RETURN<br>STAFF INCIDENTALS                                           | \$31.90     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$195.55    |
| DWVK20220933 | 07/19/2022  | DAVIS, SHEKNITA R          | 06/14/2022               | 06/14/2022 | STAFF TRANSPORTATION                                                                                                      | \$27.98     |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                                                                                       |             |
|              |             |                            |                          |            | MACON TO WARNER ROBINS, TIFTON AND RETURN                                                                                 | \$131.62    |
| DWVK20220934 | 07/18/2022  | DAVIS, SHEKNITA R          | 06/21/2022               | 06/25/2022 | STAFF TRANSPORTATION                                                                                                      | \$39.78     |
| DWVK20220935 | 07/18/2022  | DAVIS, SHEKNITA R          | 06/28/2022               | 06/28/2022 | MACON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                    | \$28.66     |
| DWVK20220936 | 08/09/2022  | BRANDON M GILKES           | 07/02/2022               | 07/05/2022 | MACON TO WARNER ROBINS AND RETURN<br>STAFF PER DIEM                                                                       | \$669.55    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                      | \$473.52    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                         | \$95.70     |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA AND RETURN                                                                                       |             |
| DWVK20220937 | 07/18/2022  | WIGGINS, ANDREA DANIELLE   | 07/06/2022               | 07/06/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO THE FOLLOWING AND RETURN: 7/6 RINGGOLD; FORT OGLETHORPE                              | \$101.20    |
| DWVK20220938 | 07/20/2022  | YOUNG II, ANDREW J         | 07/07/2022               | 07/07/2022 | STAFF TRANSPORTATION                                                                                                      | \$146.25    |
| DWVK20220939 | 07/21/2022  | REVELO, MARTHA M           | 07/06/2022               | 07/06/2022 | SAVANNAH TO DUBLIN AND RETURN<br>STAFF TRANSPORTATION                                                                     | \$37.50     |
| DWVK20220940 | 07/19/2022  | REVELO, MARTHA M           | 07/07/2022               | 07/07/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                        | \$23.75     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                      | \$96.25     |
| DWVK20220941 | 07/19/2022  | FULFORD, KRISTIN C         | 07/07/2022               | 07/08/2022 | ATLANTA TO CLEVELAND AND RETURN<br>STAFF INCIDENTALS                                                                      | \$19.40     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                      | \$471.25    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$113.93    |
|              |             |                            |                          |            | SAVANNAH TO BLUE RIDGE, ELLIJAY, JASPER AND RETURN                                                                        |             |
| DWVK20220942 | 07/22/2022  | BREWER, MICHAEL JAMES      | 06/30/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                                                                      | \$232.00    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$33.45     |
| DWVK20220943 | 07/22/2022  | BREWER, MICHAEL JAMES      | 07/06/2022               | 07/09/2022 | WASHINGTON DC TO ATLANTA, WOODSTOCK, FAYETTEVILLE AND RETURN<br>STAFF TRANSPORTATION                                      | \$61.62     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                         | \$63.80     |

B-2401

| DOCUMENT NO.  | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                  | AMOUNT (\$) |
|---------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------|-------------|
|               |             |                            | START                    | END        |                                                              |             |
|               |             |                            |                          |            | STAFF PER DIEM                                               | \$432.01    |
| DWNNK20220944 | 07/21/2022  | KATRINA E COCHRAN          | 07/06/2022               | 07/06/2022 | WASHINGTON DC TO ATLANTA AND RETURN                          |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$32.50     |
| DWNNK20220945 | 07/21/2022  | KATRINA E COCHRAN          | 07/08/2022               | 07/08/2022 | ATLANTA TO NORCROSS AND RETURN                               |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$78.75     |
| DWNNK20220946 | 07/19/2022  | KATRINA E COCHRAN          | 07/07/2022               | 07/07/2022 | ATLANTA TO BLUE RIDGE AND RETURN                             |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$118.00    |
| DWNNK20220947 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 07/05/2022               | 07/09/2022 | ATLANTA TO CLAYTON AND RETURN                                |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$305.20    |
| DWNNK20220948 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 07/06/2022               | 07/09/2022 | AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN    |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$305.20    |
| DWNNK20220949 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN     |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$254.60    |
| DWNNK20220950 | 07/23/2022  | FULFORD,KRISTIN C          | 07/11/2022               | 07/11/2022 | AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC                  |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$74.37     |
| DWNNK20220951 | 07/23/2022  | MARIA H COOK               | 07/05/2022               | 07/05/2022 | SAVANNAH TO JESUP AND RETURN                                 |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$28.12     |
| DWNNK20220952 | 07/21/2022  | MARIA H COOK               | 07/06/2022               | 07/06/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
|               |             |                            |                          |            | STAFF PER DIEM                                               | \$21.20     |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$106.25    |
| DWNNK20220953 | 07/25/2022  | MARIA H COOK               | 07/07/2022               | 07/07/2022 | AUGUSTA TO LOUISVILLE, SWAINSBORO AND RETURN                 |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$81.25     |
| DWNNK20220954 | 07/25/2022  | MARIA H COOK               | 07/11/2022               | 07/11/2022 | AUGUSTA TO LINCOLNTON, CRAWFORDVILLE AND RETURN              |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$67.50     |
| DWNNK20220955 | 07/25/2022  | WIGGINS,ANDREA DANIELLE    | 07/08/2022               | 07/08/2022 | AUGUSTA TO HARLEM, GROVETOWN, GIBSON AND RETURN              |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$22.50     |
| DWNNK20220956 | 07/22/2022  | WIGGINS,ANDREA DANIELLE    | 07/11/2022               | 07/11/2022 | WOODSTOCK TO CANTON AND RETURN                               |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$118.75    |
| DWNNK20220957 | 07/23/2022  | BOSTIC,PERRIN R            | 07/11/2022               | 07/11/2022 | WOODSTOCK TO THE FOLLOWING AND RETURN: ROME; BUCHANAN        |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$70.00     |
| DWNNK20220958 | 07/28/2022  | LIBELL,MARK W              | 07/05/2022               | 07/09/2022 | ATLANTA TO BUCHANAN AND RETURN                               |             |
|               |             |                            |                          |            | STAFF PER DIEM                                               | \$491.19    |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$412.89    |
|               |             |                            |                          |            | STAFF INCIDENTALS                                            | \$73.88     |
| DWNNK20220959 | 07/27/2022  | BRANDON M GILKES           | 06/06/2022               | 06/22/2022 | WASHINGTON DC TO COLUMBUS, MACON, MORROW, ATLANTA AND RETURN |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$53.82     |
| DWNNK20220960 | 07/26/2022  | DELANEY,JOSHUA             | 07/05/2022               | 07/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION       |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$267.15    |
|               |             |                            |                          |            | STAFF PER DIEM                                               | \$94.40     |
| DWNNK20220961 | 07/21/2022  | FULFORD,KRISTIN C          | 07/12/2022               | 07/12/2022 | WASHINGTON DC TO ATLANTA, FAYETTEVILLE, ATLANTA AND RETURN   |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$216.25    |
| DWNNK20220962 | 07/23/2022  | BOSTIC,PERRIN R            | 07/13/2022               | 07/13/2022 | SAVANNAH TO STATENVILLE AND RETURN                           |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$60.00     |
| DWNNK20220963 | 07/21/2022  | FULFORD,KRISTIN C          | 07/13/2022               | 07/13/2022 | ATLANTA TO CARROLLTON AND RETURN                             |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$123.12    |
| DWNNK20220964 | 07/25/2022  | MARIA H COOK               | 07/12/2022               | 07/12/2022 | SAVANNAH TO HINESVILLE, BAXLEY AND RETURN                    |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$80.00     |
| DWNNK20220965 | 07/25/2022  | MARIA H COOK               | 07/13/2022               | 07/13/2022 | AUGUSTA TO KEYSVILLE, WAYNESBORO, MILLEN AND RETURN          |             |
|               |             |                            |                          |            | STAFF TRANSPORTATION                                         | \$74.37     |

B-2402

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                 | AMOUNT (\$)          |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------|----------------------|
|              |             |                            | START                    | END        |                                                                                             |                      |
| DWVK20220966 | 07/25/2022  | WIGGINS,ANDREA DANIELLE    | 07/13/2022               | 07/13/2022 | AUGUSTA TO THOMSON, WASHINGTON AND RETURN<br>STAFF TRANSPORTATION                           | \$51.22              |
| DWVK20220967 | 07/25/2022  | KATRINA E COCHRAN          | 07/13/2022               | 07/13/2022 | 7/13 ATLANTA TO WOODSTOCK AND RETURN; ATLANTA TO BALL GROUND TO WOODSTOCK<br>STAFF PER DIEM | \$9.07<br>\$88.75    |
| DWVK20220968 | 07/25/2022  | MARIA H COOK               | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>ATLANTA TO HOMER AND RETURN                                         | \$21.87              |
| DWVK20220969 | 07/25/2022  | MARIA H COOK               | 07/14/2022               | 07/14/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | \$25.00              |
| DWVK20220970 | 07/25/2022  | BOSTIC,PERRIN R            | 07/14/2022               | 07/14/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | \$82.50              |
| DWVK20220971 | 07/26/2022  | FULFORD,KRISTIN C          | 07/14/2022               | 07/14/2022 | ATLANTA TO ROME AND RETURN<br>STAFF TRANSPORTATION                                          | \$165.62             |
| DWVK20220972 | 07/25/2022  | BELL,LAWRENCE              | 06/20/2022               | 06/23/2022 | AVANNAH TO SAINT MARYS, FOLKSTON AND RETURN<br>STAFF PER DIEM                               | \$987.00<br>\$150.91 |
| DWVK20220973 | 07/25/2022  | BELL,LAWRENCE              | 07/11/2022               | 07/14/2022 | STAFF INCIDENTALS<br>ATLANTA TO WASHINGTON DC AND RETURN                                    | \$77.13<br>\$676.74  |
| DWVK20220974 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/23/2022 | STAFF PER DIEM<br>ATLANTA TO WASHINGTON DC AND RETURN                                       | \$30.00              |
| DWVK20220975 | 07/27/2022  | MARIA H COOK               | 07/15/2022               | 07/15/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                         | \$21.87              |
| DWVK20220976 | 07/27/2022  | WIGGINS,ANDREA DANIELLE    | 07/14/2022               | 07/14/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                    | \$22.50              |
| DWVK20220977 | 07/27/2022  | WIGGINS,ANDREA DANIELLE    | 07/15/2022               | 07/15/2022 | WOODSTOCK TO CANTON AND RETURN<br>STAFF TRANSPORTATION                                      | \$120.00<br>\$11.07  |
| DWVK20220978 | 07/27/2022  | KATRINA E COCHRAN          | 07/15/2022               | 07/15/2022 | STAFF PER DIEM<br>ATLANTA TO TOCCOA AND RETURN                                              | \$103.75<br>\$11.73  |
| DWVK20220979 | 07/27/2022  | KATRINA E COCHRAN          | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>ATLANTA TO TOCCOA AND RETURN                                        | \$105.37             |
| DWVK20220984 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/09/2022               | 07/09/2022 | STAFF TRANSPORTATION<br>ATLANTA TO BLAIRSVILLE AND RETURN                                   | \$254.61             |
| DWVK20220985 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC                       | \$30.00<br>\$309.19  |
| DWVK20220986 | 08/01/2022  | KATRINA E COCHRAN          | 07/19/2022               | 07/19/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                         | \$51.62<br>\$11.06   |
| DWVK20220987 | 08/01/2022  | YOUNG II,ANDREW J          | 07/21/2022               | 07/21/2022 | AIRFARE FOR M MULLINS WASHINGTON DC TO SAVANNAH AND RETURN<br>STAFF PER DIEM                | \$108.75             |
| DWVK20220988 | 08/01/2022  | KATRINA E COCHRAN          | 07/20/2022               | 07/20/2022 | ATLANTA TO HARTWELL AND RETURN<br>STAFF TRANSPORTATION                                      | \$56.87              |
| DWVK20220989 | 08/01/2022  | DAVIS,SHEKNITA R           | 07/01/2022               | 07/01/2022 | SAVANNAH TO TARRYTOWN AND RETURN<br>STAFF TRANSPORTATION                                    | \$134.37             |
| DWVK20220990 | 08/01/2022  | DAVIS,SHEKNITA R           | 07/06/2022               | 07/06/2022 | ATLANTA TO LAVONIA AND RETURN<br>STAFF TRANSPORTATION                                       | \$85.62              |
|              |             |                            |                          |            | MACON TO TIFTON AND RETURN<br>MACON TO WARNER ROBINS, EATONTON AND RETURN                   |                      |

B-2403

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                         | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                     |                                 |
| DWNL20220991 | 08/01/2022  | DAVIS,SHEKNITA R           | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>MACON TO WARNER ROBINS AND RETURN                                                           | \$30.00                         |
| DWNL20220992 | 08/04/2022  | DAVIS,SHEKNITA R           | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>MACON TO COLUMBUS AND RETURN                                              | \$115.00<br>\$23.90             |
| DWNL20220993 | 08/02/2022  | LIBELL,MARK W              | 07/20/2022               | 07/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO AUGUSTA, ATHENS, ATLANTA AND RETURN | \$339.51<br>\$239.44<br>\$42.03 |
| DWNL20220994 | 08/03/2022  | MARIA H COOK               | 07/18/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>AUGUSTA TO SAVANNAH, MILLEN AND RETURN               | \$308.39<br>\$240.00<br>\$43.20 |
| DWNL20220995 | 08/01/2022  | MARIA H COOK               | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>AUGUSTA TO AIKEN SC, EVANS, THOMSON AND RETURN                                              | \$68.75                         |
| DWNL20220996 | 08/01/2022  | MARIA H COOK               | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | \$21.87                         |
| DWNL20220997 | 08/01/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/22/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR M LIBELL WASHINGTON DC TO AUGUSTA, ATLANTA AND RETURN            | \$30.00<br>\$376.20             |
| DWNL20220998 | 08/02/2022  | KATRINA E COCHRAN          | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ATLANTA TO ATHENS AND RETURN                                              | \$53.12<br>\$14.26              |
| DWNL20220999 | 08/02/2022  | KATRINA E COCHRAN          | 07/22/2022               | 07/22/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO CLEVELAND AND RETURN                                           | \$8.23<br>\$73.00               |
| DWNL20221000 | 08/05/2022  | KATRINA E COCHRAN          | 07/25/2022               | 07/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ATLANTA TO TALLULAH FALLS AND RETURN                                      | \$17.07<br>\$92.50              |
| DWNL20221001 | 08/05/2022  | FULFORD,KRISTIN C          | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO PEARSON, WILLACOOCHIEE AND RETURN                                               | \$201.87                        |
| DWNL20221003 | 08/02/2022  | WIGGINS,ANDREA DANIELLE    | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>ATLANTA TO MARIETTA AND RETURN                                                              | \$24.37                         |
| DWNL20221004 | 08/02/2022  | WIGGINS,ANDREA DANIELLE    | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | \$8.12                          |
| DWNL20221005 | 08/02/2022  | WIGGINS,ANDREA DANIELLE    | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>WOODSTOCK TO HOLLY SPRINGS AND RETURN                                                       | \$11.25                         |
| DWNL20221006 | 08/02/2022  | WIGGINS,ANDREA DANIELLE    | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                            | \$17.50                         |
| DWNL20221007 | 08/03/2022  | REVELO,MARTHA M            | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ATLANTA TO BLAIRSVILLE AND RETURN                                         | \$155.00<br>\$20.62             |
| DWNL20221009 | 08/04/2022  | REVELO,MARTHA M            | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>ATLANTA TO DANIELSVILLE, DECATUR, CLARKSTON AND RETURN                                      | \$119.37                        |
| DWNL20221010 | 08/04/2022  | REVELO,MARTHA M            | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>ATLANTA TO SAUTEE NACOOCHIEE AND RETURN                                                     | \$122.50                        |
| DWNL20221011 | 08/02/2022  | WILLIAMS,BRENDA C          | 06/21/2022               | 06/21/2022 | STAFF TRANSPORTATION<br>COLUMBUS TO COLQUITT AND RETURN                                                             | \$70.20                         |
| DWNL20221012 | 08/04/2022  | FULFORD,KRISTIN C          | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION                                                                                                | \$174.37                        |

B-2404



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                |             |
| DWVK20221014 | 08/04/2022  | WIGGINS,ANDREA DANIELLE     | 07/26/2022               | 07/26/2022 | SAVANNAH TO DOUGLAS, POOLER AND RETURN<br>STAFF TRANSPORTATION                 | \$88.75     |
| DWVK20221015 | 08/04/2022  | MARIA H COOK                | 07/25/2022               | 07/25/2022 | ATLANTA TO ROME AND RETURN<br>STAFF TRANSPORTATION                             | \$23.12     |
| DWVK20221016 | 08/04/2022  | MARIA H COOK                | 07/26/2022               | 07/26/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$65.62     |
| DWVK20221017 | 08/02/2022  | KATRINA E COCHRAN           | 07/26/2022               | 07/26/2022 | AUGUSTA TO SARDIS AND RETURN<br>STAFF PER DIEM                                 | \$7.87      |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                           | \$53.12     |
| DWVK20221019 | 08/05/2022  | FULFORD,KRISTIN C           | 07/27/2022               | 07/27/2022 | ATLANTA TO ATHENS AND RETURN<br>STAFF TRANSPORTATION                           | \$179.37    |
| DWVK20221020 | 08/05/2022  | WILLIAMS,BRENDA C           | 06/21/2022               | 06/22/2022 | SAVANNAH TO HOMERVILLE AND RETURN<br>STAFF TRANSPORTATION                      | \$49.72     |
| DWVK20221021 | 08/05/2022  | WILLIAMS,BRENDA C           | 06/24/2022               | 06/24/2022 | COLUMBUS TO LEESBURG AND RETURN<br>STAFF TRANSPORTATION                        | \$64.93     |
| DWVK20221022 | 08/04/2022  | WILLIAMS,BRENDA C           | 07/06/2022               | 07/06/2022 | COLUMBUS TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                         | \$31.25     |
| DWVK20221023 | 08/05/2022  | BOSTIC,PERRIN R             | 07/26/2022               | 07/26/2022 | COLUMBUS TO LUMPKIN AND RETURN<br>STAFF TRANSPORTATION                         | \$18.12     |
| DWVK20221024 | 08/05/2022  | BOSTIC,PERRIN R             | 07/27/2022               | 07/27/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$72.50     |
| DWVK20221025 | 08/05/2022  | WIGGINS,ANDREA DANIELLE     | 07/27/2022               | 07/27/2022 | ATLANTA TO TALLAPOOSA AND RETURN<br>STAFF TRANSPORTATION                       | \$61.37     |
| DWVK20221026 | 08/05/2022  | FULFORD,KRISTIN C           | 07/28/2022               | 07/28/2022 | WOODSTOCK TO ROME AND RETURN<br>STAFF TRANSPORTATION                           | \$139.37    |
| DWVK20221028 | 08/08/2022  | BOSTIC,PERRIN R             | 07/28/2022               | 07/28/2022 | SAVANNAH TO HAZLEHURST, CLAXTON AND RETURN<br>STAFF TRANSPORTATION             | \$28.75     |
| DWVK20221029 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD  | 07/26/2022               | 07/26/2022 | ATLANTA TO DOUGLASVILLE AND RETURN<br>STAFF TRANSPORTATION                     | \$633.20    |
| DWVK20221030 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD  | 07/14/2022               | 07/14/2022 | AIRFARE FOR M LULLY ATLANTA TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION     | \$152.60    |
| DWVK20221033 | 08/09/2022  | CITIBANK - SENATOR IBA CARD | 07/25/2022               | 07/25/2022 | AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA<br>SENATORS TRANSPORTATION         | \$152.60    |
| DWVK20221034 | 08/08/2022  | KATRINA E COCHRAN           | 07/28/2022               | 07/28/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION       | \$73.37     |
| DWVK20221035 | 08/12/2022  | KATRINA E COCHRAN           | 07/29/2022               | 07/29/2022 | ATLANTA TO DEMOREST AND RETURN<br>STAFF PER DIEM                               | \$12.83     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                           | \$60.62     |
| DWVK20221036 | 08/11/2022  | MARIA H COOK                | 07/27/2022               | 07/27/2022 | ATLANTA TO GAINESVILLE AND RETURN<br>STAFF TRANSPORTATION                      | \$65.00     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                 | \$18.37     |
| DWVK20221037 | 08/11/2022  | MARIA H COOK                | 07/29/2022               | 07/29/2022 | AUGUSTA TO HEPHZIBAH, LOUISVILLE AND RETURN<br>STAFF TRANSPORTATION            | \$53.75     |
| DWVK20221038 | 08/09/2022  | FULFORD,KRISTIN C           | 08/01/2022               | 08/01/2022 | AUGUSTA TO KEYSVILLE AND RETURN<br>STAFF TRANSPORTATION                        | \$152.50    |
| DWVK20221040 | 08/12/2022  | BRANDON M GILKES            | 07/01/2022               | 07/31/2022 | SAVANNAH TO VIDALIA, LYONS, MOUNT VERNON AND RETURN<br>STAFF TRANSPORTATION    | \$42.50     |
| DWVK20221041 | 08/15/2022  | WIGGINS,ANDREA DANIELLE     | 07/28/2022               | 07/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION | \$94.37     |
|              |             |                             |                          |            | WOODSTOCK TO CLEVELAND AND RETURN                                              |             |

B-2405

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                               |             |
| DWNK20221042 | 08/15/2022  | WIGGINS,ANDREA DANIELLE     | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION                                          | \$23.75     |
| DWNK20221043 | 08/16/2022  | FULFORD,KRISTIN C           | 08/02/2022               | 08/02/2022 | WOODSTOCK TO MARIETTA AND RETURN                              | \$186.25    |
| DWNK20221044 | 08/16/2022  | DAVIS,SHEKNITA R            | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION                                          | \$63.75     |
| DWNK20221046 | 08/16/2022  | KATRINA E COCHRAN           | 08/01/2022               | 08/01/2022 | SAVANNAH TO ALMA, MCRAE-HELENA AND RETURN                     | \$55.00     |
|              |             |                             |                          |            | MACON TO COCHRAN, WARNER ROBINS AND RETURN                    | \$14.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                          |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                |             |
| DWNK20221047 | 08/16/2022  | KATRINA E COCHRAN           | 08/02/2022               | 08/02/2022 | ATLANTA TO DAHLONEGA AND RETURN                               | \$7.56      |
|              |             |                             |                          |            | STAFF PER DIEM                                                | \$128.75    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                          |             |
|              |             |                             |                          |            | ATLANTA TO DILLARD AND RETURN                                 |             |
| DWNK20221048 | 08/16/2022  | MARIA H COOK                | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                          | \$21.87     |
|              |             |                             |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION              |             |
| DWNK20221049 | 08/16/2022  | MARIA H COOK                | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION                                          | \$106.25    |
|              |             |                             |                          |            | STAFF PER DIEM                                                | \$17.62     |
|              |             |                             |                          |            | AUGUSTA TO SWAINSBORO AND RETURN                              |             |
| DWNK20221050 | 08/16/2022  | FULFORD,KRISTIN C           | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION                                          | \$200.00    |
|              |             |                             |                          |            | SAVANNAH TO SANDERSVILLE, TENNILLE AND RETURN                 |             |
| DWNK20221053 | 08/16/2022  | CITIBANK - SENATOR IBA CARD | 08/01/2022               | 08/01/2022 | SENATORS TRANSPORTATION                                       | \$152.60    |
| DWNK20221054 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD  | 08/02/2022               | 08/02/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC              | \$152.60    |
| DWNK20221056 | 08/18/2022  | FULFORD,KRISTIN C           | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                          | \$213.12    |
|              |             |                             |                          |            | AIRFARE FOR L BELL ATLANTA TO WASHINGTON DC                   |             |
| DWNK20221057 | 08/18/2022  | KATRINA E COCHRAN           | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                          | \$114.87    |
|              |             |                             |                          |            | SAVANNAH TO DARIEN, GLENWOOD, ALAMO AND RETURN                | \$11.71     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                          |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                |             |
| DWNK20221058 | 08/18/2022  | FULFORD,KRISTIN C           | 08/05/2022               | 08/05/2022 | ATLANTA TO MADISON AND RETURN                                 | \$204.37    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                          |             |
|              |             |                             |                          |            | SAVANNAH TO EASTMAN AND RETURN                                |             |
| DWNK20221059 | 08/24/2022  | LIBELL,MARK W               | 08/02/2022               | 08/04/2022 | STAFF PER DIEM                                                | \$271.47    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$312.74    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                             | \$39.76     |
|              |             |                             |                          |            | WASHINGTON DC TO BYRON, ATLANTA, COLUMBUS, ATLANTA AND RETURN |             |
| DWNK20221061 | 08/19/2022  | KATRINA E COCHRAN           | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION                                          | \$44.37     |
|              |             |                             |                          |            | ATLANTA TO JASPER AND RETURN                                  |             |
| DWNK20221062 | 08/19/2022  | FULFORD,KRISTIN C           | 08/08/2022               | 08/08/2022 | STAFF TRANSPORTATION                                          | \$120.62    |
|              |             |                             |                          |            | SAVANNAH TO RICHMOND HILL, METTER AND RETURN                  |             |
| DWNK20221063 | 08/23/2022  | KINNAIRD,DARREN J           | 08/07/2022               | 08/08/2022 | STAFF INCIDENTALS                                             | \$40.00     |
|              |             |                             |                          |            | STAFF PER DIEM                                                | \$207.46    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$53.00     |
|              |             |                             |                          |            | WASHINGTON DC TO SAVANNAH AND RETURN                          |             |
| DWNK20221064 | 08/23/2022  | FULFORD,KRISTIN C           | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                          | \$198.75    |
|              |             |                             |                          |            | SAVANNAH TO WRIGHTSVILLE, JESUP AND RETURN                    |             |
| DWNK20221065 | 08/23/2022  | KATRINA E COCHRAN           | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                          | \$115.00    |
|              |             |                             |                          |            | ATLANTA TO MACON AND RETURN                                   |             |
| DWNK20221066 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD  | 08/07/2022               | 08/08/2022 | TICKET FEES                                                   | \$30.00     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                          | \$309.19    |
|              |             |                             |                          |            | AIRFARE FOR D KINNAIRD WASHINGTON DC TO SAVANNAH AND RETURN   |             |
| DWNK20221067 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD  | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION                                          | \$854.60    |

B-2406

| DOCUMENT NO.  | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                     | AMOUNT (\$) |
|---------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------|-------------|
|               |             |                             | START                    | END        |                                                                                 |             |
| DWNNK20221068 | 08/22/2022  | CITIBANK - SENATOR IBA CARD | 08/07/2022               | 08/07/2022 | AIRFARE FOR M LIBELL ATLANTA TO WASHINGTON DC<br>SENATORS TRANSPORTATION        | \$152.60    |
| DWNNK20221070 | 08/25/2022  | MULLINS,MARGARET M          | 07/18/2022               | 07/19/2022 | AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA<br>STAFF PER DIEM              | \$166.06    |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                            | \$67.96     |
|               |             |                             |                          |            | STAFF INCIDENTALS                                                               | \$73.30     |
| DWNNK20221071 | 08/22/2022  | FULFORD,KRISTIN C           | 08/10/2022               | 08/10/2022 | WASHINGTON DC TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                    | \$193.75    |
| DWNNK20221072 | 08/22/2022  | MARIA H COOK                | 08/03/2022               | 08/03/2022 | SAVANNAH TO PEMBROKE, HOMERVILLE AND RETURN<br>STAFF TRANSPORTATION             | \$21.87     |
| DWNNK20221073 | 08/22/2022  | MARIA H COOK                | 08/04/2022               | 08/04/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | \$136.87    |
| DWNNK20221074 | 08/22/2022  | MARIA H COOK                | 08/08/2022               | 08/08/2022 | AUGUSTA TO DUBLIN AND RETURN<br>STAFF TRANSPORTATION                            | \$195.00    |
|               |             |                             |                          |            | STAFF PER DIEM                                                                  | \$11.75     |
| DWNNK20221075 | 08/22/2022  | MARIA H COOK                | 08/09/2022               | 08/09/2022 | AUGUSTA TO STATESBORO, SAVANNAH AND RETURN<br>STAFF TRANSPORTATION              | \$90.62     |
|               |             |                             |                          |            | STAFF PER DIEM                                                                  | \$12.80     |
| DWNNK20221076 | 08/22/2022  | MARIA H COOK                | 08/10/2022               | 08/10/2022 | AUGUSTA TO SCREVEN AND RETURN<br>STAFF PER DIEM                                 | \$20.58     |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                            | \$219.25    |
| DWNNK20221078 | 08/22/2022  | FULFORD,KRISTIN C           | 08/11/2022               | 08/11/2022 | AUGUSTA TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                           | \$225.00    |
| DWNNK20221079 | 08/22/2022  | MARIA H COOK                | 08/11/2022               | 08/11/2022 | SAVANNAH TO STATENVILLE AND RETURN<br>STAFF TRANSPORTATION                      | \$113.75    |
| DWNNK20221080 | 08/23/2022  | FULFORD,KRISTIN C           | 08/12/2022               | 08/12/2022 | AUGUSTA TO GREENSBORO, LINCOLNTON AND RETURN<br>STAFF TRANSPORTATION            | \$223.75    |
| DWNNK20221081 | 08/22/2022  | DAVIS,SHEKNITA R            | 08/10/2022               | 08/10/2022 | SAVANNAH TO BAXLEY, COCHRAN AND RETURN<br>STAFF TRANSPORTATION                  | \$66.87     |
| DWNNK20221082 | 08/23/2022  | LILLY,MEREDITH Y            | 07/26/2022               | 07/26/2022 | MACON TO GRIFFIN AND RETURN<br>STAFF TRANSPORTATION                             | \$153.91    |
| DWNNK20221083 | 08/24/2022  | LILLY,MEREDITH Y            | 06/15/2022               | 06/17/2022 | ATLANTA TO SAVANNAH AND RETURN<br>STAFF TRANSPORTATION                          | \$156.72    |
| DWNNK20221084 | 08/22/2022  | REVELO,MARTHA M             | 07/13/2022               | 07/13/2022 | ATLANTA TO MACON AND RETURN<br>STAFF TRANSPORTATION                             | \$6.25      |
| DWNNK20221085 | 08/23/2022  | KATRINA E COCHRAN           | 08/12/2022               | 08/12/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM              | \$12.15     |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                            | \$137.50    |
| DWNNK20221086 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 08/10/2022               | 08/11/2022 | ATLANTA TO ELBERTON AND RETURN<br>STAFF TRANSPORTATION                          | \$509.21    |
|               |             |                             |                          |            | TICKET FEES                                                                     | \$30.00     |
| DWNNK20221087 | 08/24/2022  | BELL,LAWRENCE               | 08/02/2022               | 08/05/2022 | AIRFARE FOR D KINNAIRD WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF INCIDENTALS | \$77.13     |
|               |             |                             |                          |            | STAFF PER DIEM                                                                  | \$653.61    |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                            | \$77.69     |
| DWNNK20221088 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD  | 08/05/2022               | 08/05/2022 | ATLANTA TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                     | \$254.60    |
| DWNNK20221089 | 08/29/2022  | YOUNG II,ANDREW J           | 08/02/2022               | 08/02/2022 | AIRFARE FOR L BELL WASHINGTON DC TO ATLANTA<br>STAFF TRANSPORTATION             | \$180.00    |
|               |             |                             |                          |            | SAVANNAH TO COCHRAN AND RETURN                                                  |             |

B-2407

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                    | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                |                     |
| DWNL20221090 | 08/29/2022  | YOUNG II,ANDREW J          | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION SAVANNAH TO SPARTA, MILLEDGEVILLE AND RETURN                              | \$228.75            |
| DWNL20221092 | 08/29/2022  | YOUNG II,ANDREW J          | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION SAVANNAH TO SANDERSVILLE, TENNILLE, IRWINTON, MCINTYRE, GORDON AND RETURN | \$216.25            |
| DWNL20221093 | 08/29/2022  | YOUNG II,ANDREW J          | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION SAVANNAH TO SOPERTON, MOUNT VERNON AND RETURN                             | \$116.25            |
| DWNL20221094 | 08/24/2022  | FULFORD,KRISTIN C          | 08/15/2022               | 08/15/2022 | STAFF TRANSPORTATION SAVANNAH TO POOLER, PEMBROKE AND RETURN                                   | \$99.37             |
| DWNL20221095 | 08/25/2022  | FULFORD,KRISTIN C          | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION SAVANNAH TO BLOOMINGDALE, POOLER AND RETURN                               | \$55.62             |
| DWNL20221096 | 08/26/2022  | WILLIAMS,BRENDA C          | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION COLUMBUS TO THOMASTON AND RETURN                                          | \$46.25             |
| DWNL20221097 | 08/26/2022  | WILLIAMS,BRENDA C          | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                         | \$40.00             |
| DWNL20221098 | 08/26/2022  | WILLIAMS,BRENDA C          | 08/06/2022               | 08/06/2022 | STAFF TRANSPORTATION COLUMBUS TO LUMPKIN AND RETURN                                            | \$65.00             |
| DWNL20221099 | 08/29/2022  | WILLIAMS,BRENDA C          | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION COLUMBUS TO MACON AND RETURN                                              | \$106.25            |
| DWNL20221100 | 08/29/2022  | WILLIAMS,BRENDA C          | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION COLUMBUS TO ALBANY, LEESBURG AND RETURN                                   | \$120.43            |
| DWNL20221101 | 09/14/2022  | WILLIAMS,BRENDA C          | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION STAFF PER DIEM COLUMBUS TO MACON AND RETURN                               | \$126.25<br>\$9.72  |
| DWNL20221102 | 08/25/2022  | WILLIAMS,BRENDA C          | 08/03/2022               | 08/03/2022 | STAFF PER DIEM STAFF TRANSPORTATION COLUMBUS TO ALBANY AND RETURN                              | \$12.09<br>\$133.75 |
| DWNL20221103 | 08/26/2022  | WIGGINS,ANDREA DANIELLE    | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION WOODSTOCK TO ROME AND RETURN                                              | \$57.93             |
| DWNL20221104 | 08/25/2022  | FULFORD,KRISTIN C          | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION SAVANNAH TO HINESVILLE, RICHMOND HILL, POOLER AND RETURN                  | \$66.25             |
| DWNL20221105 | 08/26/2022  | WIGGINS,ANDREA DANIELLE    | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION WOODSTOCK TO ROME TO ATLANTA                                              | \$70.00             |
| DWNL20221106 | 08/25/2022  | FULFORD,KRISTIN C          | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION SAVANNAH TO POOLER, BLOOMINGDALE AND RETURN                               | \$46.25             |
| DWNL20221107 | 08/24/2022  | BREWER,MICHAEL JAMES       | 08/17/2022               | 08/17/2022 | STAFF PER DIEM WASHINGTON DC TO ATLANTA AND RETURN                                             | \$25.24             |
| DWNL20221108 | 08/24/2022  | BOSTIC,PERRIN R            | 08/10/2022               | 08/10/2022 | STAFF TRANSPORTATION ATLANTA TO DOUGLASVILLE AND RETURN                                        | \$28.75             |
| DWNL20221109 | 08/24/2022  | BOSTIC,PERRIN R            | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION ATLANTA TO ROME AND RETURN                                                | \$87.50             |
| DWNL20221110 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/17/2022 | STAFF TRANSPORTATION AIRFARE FOR E RADDING WASHINGTON DC TO ATLANTA AND RETURN                 | \$305.20            |
| DWNL20221111 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN                  | \$305.20            |
| DWNL20221112 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/14/2022 | STAFF TRANSPORTATION AIRFARE FOR M MULLINS WASHINGTON DC TO ATLANTA                            | \$254.60            |
| DWNL20221113 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | TICKET FEES STAFF TRANSPORTATION AIRFARE FOR M LIBELL WASHINGTON DC TO ATLANTA                 | \$30.00<br>\$254.61 |

B-2408

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                           | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                       |             |
| DWNK20221114 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                                                                           | \$30.00     |
| DWNK20221115 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                  | \$305.20    |
| DWNK20221116 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/19/2022 | AIRFARE FOR J HERRBACH WASHINGTON DC TO ATLANTA AND RETURN                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$407.20    |
| DWNK20221117 | 08/26/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/20/2022 | AIRFARE FOR A WANG WASHINGTON DC TO ATLANTA AND RETURN                                                                                |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$276.19    |
|              |             |                            |                          |            | TICKET FEES                                                                                                                           | \$30.00     |
|              |             |                            |                          |            | AIRFARE FOR T CORNELL WASHINGTON DC TO SAVANNAH, AUGUSTA AND RETURN                                                                   |             |
| DWNK20221118 | 08/26/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                  | \$407.20    |
|              |             |                            |                          |            | AIRFARE FOR J DELANEY WASHINGTON DC TO ATLANTA AND RETURN                                                                             |             |
| DWNK20221120 | 09/08/2022  | CORNELL,TITUS B            | 08/15/2022               | 08/20/2022 | STAFF TRANSPORTATION                                                                                                                  | \$410.86    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                        | \$412.42    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                     | \$43.20     |
|              |             |                            |                          |            | WASHINGTON DC TO SAVANNAH, BRUNSWICK, AUGUSTA AND RETURN                                                                              |             |
| DWNK20221121 | 08/26/2022  | KATRINA E COCHRAN          | 08/16/2022               | 08/16/2022 | STAFF PER DIEM                                                                                                                        | \$5.35      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$87.87     |
|              |             |                            |                          |            | ATLANTA TO HELEN AND RETURN                                                                                                           |             |
| DWNK20221122 | 08/26/2022  | KATRINA E COCHRAN          | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                                                                  | \$51.62     |
|              |             |                            |                          |            | ATLANTA TO GAINESVILLE AND RETURN                                                                                                     |             |
| DWNK20221123 | 08/26/2022  | KATRINA E COCHRAN          | 08/18/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                  | \$162.50    |
|              |             |                            |                          |            | ATLANTA TO ATHENS, DEMOREST, ATHENS AND RETURN                                                                                        |             |
| DWNK20221124 | 08/29/2022  | VESEY,GABRIELLA L          | 08/15/2022               | 08/19/2022 | STAFF PER DIEM                                                                                                                        | \$32.25     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$324.26    |
|              |             |                            |                          |            | WASHINGTON DC TO SMYRNA, MACON, COLUMBUS, SMYRNA, ATLANTA, GAINESVILLE, SMYRNA, CLAYTON, DEMOREST, SMYRNA, ATLANTA, SMYRNA AND RETURN |             |
| DWNK20221128 | 08/30/2022  | FULFORD,KRISTIN C          | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION                                                                                                                  | \$210.00    |
|              |             |                            |                          |            | SAVANNAH TO IRWINTON, POOLER AND RETURN                                                                                               |             |
| DWNK20221129 | 08/29/2022  | KATRINA E COCHRAN          | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION                                                                                                                  | \$53.87     |
|              |             |                            |                          |            | ATLANTA TO GAINESVILLE AND RETURN                                                                                                     |             |
| DWNK20221130 | 09/06/2022  | DELANEY,JOSHUA             | 08/14/2022               | 08/19/2022 | STAFF PER DIEM                                                                                                                        | \$738.72    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                     | \$95.72     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$474.71    |
|              |             |                            |                          |            | WASHINGTON DC TO COLLEGE PARK, AUGUSTA, ATHENS, COLLEGE PARK AND RETURN                                                               |             |
| DWNK20221131 | 08/31/2022  | WILLIAMS,BRENDA C          | 08/18/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                  | \$195.00    |
|              |             |                            |                          |            | COLUMBUS TO ATHENS AND RETURN                                                                                                         |             |
| DWNK20221132 | 09/15/2022  | KINNAIRD,DARREN J          | 08/10/2022               | 08/12/2022 | STAFF PER DIEM                                                                                                                        | \$103.31    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                  | \$117.13    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                     | \$28.47     |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA, COLUMBUS, ATLANTA AND RETURN                                                                                |             |
| DWNK20221133 | 08/30/2022  | FULFORD,KRISTIN C          | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION                                                                                                                  | \$200.62    |
|              |             |                            |                          |            | SAVANNAH TO BLACKSHEAR, WAYCROSS, SOPERION AND RETURN                                                                                 |             |
| DWNK20221134 | 08/31/2022  | FULFORD,KRISTIN C          | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                                                                                  | \$201.25    |
|              |             |                            |                          |            | SAVANNAH TO CLAXTON, FOLKSTON, POOLER AND RETURN                                                                                      |             |
| DWNK20221135 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                                                                  | \$305.20    |
|              |             |                            |                          |            | AIRFARE FOR B HONEYCUTT WASHINGTON DC TO ATLANTA AND RETURN                                                                           |             |
| DWNK20221136 | 09/01/2022  | KATRINA E COCHRAN          | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                                                                                  | \$55.37     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                        | \$10.03     |

B-2409

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                            | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                        |             |
| DWNC20221137 | 09/01/2022  | KATRINA E COCHRAN           | 08/24/2022               | 08/24/2022 | ATLANTA TO DAHLONEGA AND RETURN<br>STAFF TRANSPORTATION                                | \$87.12     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                         | \$11.74     |
| DWNC20221138 | 09/01/2022  | YOUNG II,ANDREW J           | 08/19/2022               | 08/19/2022 | ATLANTA TO CLARKESVILLE AND RETURN<br>STAFF TRANSPORTATION                             | \$202.50    |
| DWNC20221139 | 09/02/2022  | YOUNG II,ANDREW J           | 08/23/2022               | 08/23/2022 | SAVANNAH TO MILLEDGEVILLE AND RETURN<br>STAFF PER DIEM                                 | \$16.48     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                   | \$157.50    |
| DWNC20221140 | 09/01/2022  | MARIA H COOK                | 08/22/2022               | 08/22/2022 | SAVANNAH TO MCRAE-HELENA AND RETURN<br>STAFF TRANSPORTATION                            | \$21.87     |
| DWNC20221141 | 09/01/2022  | MARIA H COOK                | 08/23/2022               | 08/23/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION               | \$23.75     |
| DWNC20221142 | 09/01/2022  | MARIA H COOK                | 08/24/2022               | 08/24/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION               | \$68.75     |
| DWNC20221143 | 09/01/2022  | MARIA H COOK                | 08/25/2022               | 08/25/2022 | AUGUSTA TO THOMSON, WASHINGTON AND RETURN<br>STAFF TRANSPORTATION                      | \$48.12     |
| DWNC20221144 | 09/06/2022  | CITIBANK - SENATOR IBA CARD | 08/23/2022               | 08/24/2022 | AUGUSTA TO WAYNESBORO AND RETURN<br>SENATORS TRANSPORTATION                            | \$633.20    |
|              |             |                             |                          |            | AIRFARE FOR SEN WARNOCK AS FOLLOWS: 8/23 ATLANTA TO SAVANNAH; 8/24 SAVANNAH TO ATLANTA |             |
| DWNC20221145 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD  | 08/23/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                   | \$305.20    |
| DWNC20221146 | 08/31/2022  | FULFORD,KRISTIN C           | 08/25/2022               | 08/25/2022 | AIRFARE FOR M BREWER WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION       | \$293.12    |
| DWNC20221147 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD  | 08/25/2022               | 08/25/2022 | SAVANNAH TO SPARTA, FITZGERALD AND RETURN<br>STAFF TRANSPORTATION                      | \$152.60    |
| DWNC20221148 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD  | 08/24/2022               | 08/26/2022 | AIRFARE FOR D BHOLE ATLANTA TO WASHINGTON DC<br>STAFF TRANSPORTATION                   | \$305.20    |
| DWNC20221149 | 09/08/2022  | ELENA J RADDING             | 08/16/2022               | 08/17/2022 | AIRFARE FOR N MARQUEZ WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION      | \$231.46    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                         | \$221.11    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                      | \$31.90     |
| DWNC20221150 | 09/08/2022  | YOUNG II,ANDREW J           | 08/25/2022               | 08/25/2022 | WASHINGTON DC TO ATLANTA AND RETURN<br>STAFF TRANSPORTATION                            | \$107.50    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                         | \$13.70     |
| DWNC20221151 | 09/08/2022  | WANG,ANNIE J                | 08/15/2022               | 08/19/2022 | SAVANNAH TO VIDALIA AND RETURN<br>STAFF PER DIEM                                       | \$26.39     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                   | \$333.18    |
|              |             |                             |                          |            | WASHINGTON DC TO ATLANTA, MACON, ATLANTA, ATHENS, ATLANTA AND RETURN                   |             |
| DWNC20221152 | 09/08/2022  | HONEYCUTT,BRANDON KENNETH   | 08/22/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                   | \$469.69    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                         | \$400.02    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                      | \$62.39     |
| DWNC20221153 | 09/01/2022  | KATRINA E COCHRAN           | 08/25/2022               | 08/25/2022 | WASHINGTON DC TO MACON, ATHENS, AUGUSTA, ATLANTA AND RETURN<br>STAFF TRANSPORTATION    | \$87.12     |
| DWNC20221154 | 09/01/2022  | KATRINA E COCHRAN           | 08/26/2022               | 08/26/2022 | ATLANTA TO CLARKESVILLE AND RETURN<br>STAFF TRANSPORTATION                             | \$26.62     |
| DWNC20221155 | 09/08/2022  | MULLINS,MARGARET M          | 08/14/2022               | 08/19/2022 | ATLANTA TO CUMMING AND RETURN<br>STAFF PER DIEM                                        | \$160.84    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                   | \$634.07    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                      | \$26.08     |

B-2410

| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$) |
|--------------|-------------|-------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                         | START                    | END        |                                                                                                          |             |
| DWVK20221156 | 08/31/2022  | FULFORD,KRISTIN C       | 08/26/2022               | 08/26/2022 | WASHINGTON DC TO ATLANTA, ALBANY, WARNER ROBINS, COLUMBUS, ATLANTA AND RETURN                            | \$266.87    |
| DWVK20221157 | 09/08/2022  | BHOLE,DERRICK B         | 08/05/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO QUITMAN, ADEL, VALDOSTA AND RETURN                                   | \$664.87    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                           | \$188.79    |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                        | \$32.39     |
| DWVK20221159 | 09/09/2022  | BREWER,MICHAEL JAMES    | 08/23/2022               | 08/25/2022 | WASHINGTON DC TO RALEIGH NC, HARTWELL, ATHENS, COMMERCE, ATHENS, SAVANNAH, ATLANTA AND RETURN            | \$309.17    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                           | \$94.39     |
|              |             |                         |                          |            | STAFF INCIDENTALS                                                                                        | \$425.53    |
| DWVK20221160 | 09/09/2022  | ELENA J RADDING         | 06/29/2022               | 06/29/2022 | WASHINGTON DC TO ATLANTA, SAVANNAH, ATLANTA AND RETURN                                                   | \$18.02     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                           | \$95.38     |
| DWVK20221161 | 09/08/2022  | KATRINA E COCHRAN       | 08/29/2022               | 08/29/2022 | WASHINGTON DC TO ATLANTA AND RETURN                                                                      | \$15.00     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                           | \$80.75     |
| DWVK20221162 | 09/08/2022  | FULFORD,KRISTIN C       | 08/29/2022               | 08/29/2022 | ATLANTA TO BLUE RIDGE AND RETURN                                                                         | \$52.50     |
| DWVK20221163 | 09/09/2022  | WIGGINS,ANDREA DANIELLE | 08/18/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO POOLER AND RETURN                                                    | \$75.00     |
| DWVK20221164 | 09/09/2022  | WIGGINS,ANDREA DANIELLE | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>8/18 ATLANTA TO WOODSTOCK AND RETURN; ATLANTA TO ROME TO WOODSTOCK               | \$11.56     |
| DWVK20221165 | 09/09/2022  | WIGGINS,ANDREA DANIELLE | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                 | \$43.87     |
| DWVK20221166 | 09/10/2022  | WIGGINS,ANDREA DANIELLE | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION; ATLANTA TO CANTON TO WOODSTOCK | \$36.81     |
| DWVK20221167 | 09/09/2022  | FULFORD,KRISTIN C       | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>ATLANTA TO THE FOLLOWING AND RETURN: INTERDEPARTMENTAL TRANSPORTATION; CANTON    | \$220.00    |
| DWVK20221168 | 09/13/2022  | KATRINA E COCHRAN       | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO FOLKSTON, DARIEN, PEMBROKE AND RETURN                                | \$8.23      |
| DWVK20221169 | 09/12/2022  | MARQUEZ,NICOLE C        | 08/24/2022               | 08/26/2022 | STAFF PER DIEM<br>ATLANTA TO YOUNG HARRIS AND RETURN                                                     | \$112.62    |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                           | \$358.28    |
|              |             |                         |                          |            | STAFF TRANSPORTATION                                                                                     | \$103.42    |
| DWVK20221170 | 09/15/2022  | FULFORD,KRISTIN C       | 08/31/2022               | 08/31/2022 | WASHINGTON DC TO ATLANTA AND RETURN                                                                      | \$115.62    |
| DWVK20221171 | 09/12/2022  | KATRINA E COCHRAN       | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO STATESBORO AND RETURN                                                | \$34.87     |
| DWVK20221172 | 09/15/2022  | YOUNG II,ANDREW J       | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>ATLANTA TO DAWSONVILLE AND RETURN                                                | \$16.91     |
|              |             |                         |                          |            | STAFF PER DIEM                                                                                           | \$207.75    |
| DWVK20221173 | 09/15/2022  | YOUNG II,ANDREW J       | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO EASTMAN, DUBLIN AND RETURN                                           | \$147.50    |
| DWVK20221174 | 09/12/2022  | DAVIS,SHEKNITA R        | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION<br>SAVANNAH TO WRIGHTSVILLE, PULASKI AND RETURN                                     | \$39.37     |
|              |             |                         |                          |            | STAFF TRANSPORTATION<br>MACON TO PERRY AND RETURN                                                        |             |

B-2411

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                      | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                  |             |
| DWNK20221175 | 09/12/2022  | DAVIS,SHEKNITA R            | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                             | \$63.75     |
| DWNK20221176 | 09/12/2022  | DAVIS,SHEKNITA R            | 08/30/2022               | 08/30/2022 | MACON TO EATONTON AND RETURN                                                                     |             |
| DWNK20221177 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                             | \$31.87     |
| DWNK20221178 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD  | 08/29/2022               | 09/01/2022 | MACON TO WARNER ROBINS AND RETURN                                                                |             |
| DWNK20221179 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD  | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                             | \$305.20    |
| DWNK20221181 | 09/15/2022  | YOUNG II,ANDREW J           | 09/06/2022               | 09/06/2022 | AIRFARE FOR J HERRBACH WASHINGTON DC TO ATLANTA AND RETURN                                       |             |
| DWNK20221182 | 09/15/2022  | WANG,ANNIE J                | 08/29/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                             | \$309.19    |
|              |             |                             |                          |            | AIRFARE FOR A WANG WASHINGTON DC TO SAVANNAH AND RETURN                                          |             |
|              |             |                             |                          |            | TICKET FEES                                                                                      | \$30.00     |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                   | \$10.32     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$122.50    |
|              |             |                             |                          |            | SAVANNAH TO MOUNT VERNON AND RETURN                                                              |             |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                   | \$431.17    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                | \$64.80     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$23.09     |
|              |             |                             |                          |            | WASHINGTON DC TO SAVANNAH, FOLKSTON, DARIEN, PEMBROKE, SAVANNAH, STATESBORO, SAVANNAH AND RETURN |             |
| DWNK20221183 | 09/13/2022  | KATRINA E COCHRAN           | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                             | \$23.50     |
| DWNK20221184 | 09/13/2022  | WIGGINS,ANDREA DANIELLE     | 09/01/2022               | 09/01/2022 | ATLANTA TO CUMMING AND RETURN                                                                    |             |
| DWNK20221185 | 09/13/2022  | WIGGINS,ANDREA DANIELLE     | 09/06/2022               | 09/06/2022 | STAFF TRANSPORTATION                                                                             | \$20.00     |
| DWNK20221188 | 09/12/2022  | CITIBANK - SENATOR IBA CARD | 09/06/2022               | 09/06/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 |             |
| DWNK20221191 | 09/14/2022  | MARIA H COOK                | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                                             | \$16.43     |
| DWNK20221192 | 09/14/2022  | MARIA H COOK                | 08/29/2022               | 08/29/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 |             |
| DWNK20221193 | 09/14/2022  | MARIA H COOK                | 08/30/2022               | 08/30/2022 | SENATORS TRANSPORTATION                                                                          | \$152.60    |
| DWNK20221194 | 09/14/2022  | MARIA H COOK                | 08/31/2022               | 08/31/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC                                                 |             |
| DWNK20221195 | 09/14/2022  | MARIA H COOK                | 09/01/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                             | \$30.00     |
| DWNK20221196 | 09/16/2022  | MARIA H COOK                | 09/02/2022               | 09/02/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 |             |
| DWNK20221197 | 09/14/2022  | MARIA H COOK                | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                                             | \$21.87     |
| DWNK20221198 | 09/16/2022  | FULFORD,KRISTIN C           | 09/08/2022               | 09/08/2022 | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 |             |
| DWNK20221199 | 09/16/2022  | KATRINA E COCHRAN           | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                             | \$96.87     |
| DWNK20221201 | 09/15/2022  | BOSTIC,PERRIN R             | 09/08/2022               | 09/08/2022 | AUGUSTA TO LOUISVILLE, SWAINSBORO AND RETURN                                                     |             |
| DWNK20221202 | 09/15/2022  | BOSTIC,PERRIN R             | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                             | \$75.00     |
| DWNK20221203 | 09/19/2022  | FULFORD,KRISTIN C           | 09/09/2022               | 09/09/2022 | AUGUSTA TO WARRENTON, GIBSON, MITCHELL AND RETURN                                                |             |
| DWNK20221204 | 09/17/2022  | WILLIAMS,BRENDA C           | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                             | \$28.12     |
|              |             |                             |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$140.62    |
|              |             |                             |                          |            | AUGUSTA TO DUBLIN, WAYNESBORO AND RETURN                                                         |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$95.00     |
|              |             |                             |                          |            | AUGUSTA TO CRAWFORDVILLE, GREENSBORO AND RETURN                                                  |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$244.37    |
|              |             |                             |                          |            | SAVANNAH TO TIFTON, ASHBURN AND RETURN                                                           |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$140.00    |
|              |             |                             |                          |            | ATLANTA TO DILLARD AND RETURN                                                                    |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$38.75     |
|              |             |                             |                          |            | ATLANTA TO MCDONOUGH AND RETURN                                                                  |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$11.25     |
|              |             |                             |                          |            | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                 |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$248.12    |
|              |             |                             |                          |            | SAVANNAH TO COCHRAN, WAYCROSS AND RETURN                                                         |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                             | \$102.50    |

B-2412



| DOCUMENT NO.  | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                     | AMOUNT (\$) |
|---------------|-------------|-----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------|-------------|
|               |             |                             | START                    | END        |                                                                                                 |             |
|               |             |                             |                          |            | STAFF PER DIEM                                                                                  | \$14.80     |
|               |             |                             |                          |            | COLUMBUS TO WARNER ROBINS AND RETURN                                                            |             |
| DWNNK20221205 | 09/19/2022  | WILLIAMS,BRENDA C           | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                                                            | \$28.75     |
| DWNNK20221206 | 09/19/2022  | WILLIAMS,BRENDA C           | 08/26/2022               | 08/26/2022 | COLUMBUS TO FORT BENNING AND RETURN                                                             |             |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                                            | \$82.50     |
| DWNNK20221207 | 09/20/2022  | WILLIAMS,BRENDA C           | 09/07/2022               | 09/07/2022 | COLUMBUS TO MONTEZUMA AND RETURN                                                                |             |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                                            | \$186.25    |
| DWNNK20221208 | 09/19/2022  | WILLIAMS,BRENDA C           | 09/10/2022               | 09/10/2022 | COLUMBUS TO FITZGERALD AND RETURN                                                               |             |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                                            | \$17.50     |
| DWNNK20221210 | 09/19/2022  | WIGGINS,ANDREA DANIELLE     | 09/07/2022               | 09/07/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                               |             |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                                            | \$4.66      |
| DWNNK20221211 | 09/19/2022  | WIGGINS,ANDREA DANIELLE     | 09/08/2022               | 09/08/2022 | ATLANTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                |             |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                                            | \$81.25     |
| DWNNK20221212 | 09/20/2022  | WIGGINS,ANDREA DANIELLE     | 09/09/2022               | 09/10/2022 | WOODSTOCK TO SUMMERVILLE AND RETURN                                                             |             |
|               |             |                             |                          |            | STAFF TRANSPORTATION                                                                            | \$170.62    |
|               |             |                             |                          |            | 9/9 WOODSTOCK TO DALLAS TO ATLANTA; ATLANTA TO COLUMBUS AND RETURN                              |             |
| DWNNK20221213 | 09/17/2022  | FULFORD,KRISTIN C           | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                            | \$198.75    |
|               |             |                             |                          |            | SAVANNAH TO AUGUSTA AND RETURN                                                                  |             |
| DWNNK20221214 | 09/16/2022  | MARIA H COOK                | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                                            | \$21.87     |
|               |             |                             |                          |            | AUGUSTA TO EVANS AND RETURN                                                                     |             |
| DWNNK20221215 | 09/16/2022  | MARIA H COOK                | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                                            | \$17.50     |
|               |             |                             |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                |             |
| DWNNK20221216 | 09/19/2022  | MARIA H COOK                | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION                                                                            | \$114.37    |
|               |             |                             |                          |            | AUGUSTA TO STATESBORO AND RETURN                                                                |             |
| DWNNK20221217 | 09/16/2022  | MARIA H COOK                | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                            | \$18.12     |
|               |             |                             |                          |            | AUGUSTA OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                |             |
| DWNNK20221218 | 09/16/2022  | KATRINA E COCHRAN           | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                                            | \$53.50     |
|               |             |                             |                          |            | ATLANTA TO DAHLONEGA AND RETURN                                                                 |             |
| DWNNK20221219 | 09/16/2022  | KATRINA E COCHRAN           | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION                                                                            | \$32.87     |
|               |             |                             |                          |            | ATLANTA TO JASPER AND RETURN                                                                    |             |
| DWNNK20221220 | 09/19/2022  | FULFORD,KRISTIN C           | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION                                                                            | \$181.87    |
|               |             |                             |                          |            | SAVANNAH TO PEARSON AND RETURN                                                                  |             |
| DWNNK20221221 | 09/19/2022  | CITIBANK - SENATOR IBA CARD | 09/08/2022               | 09/12/2022 | SENATORS TRANSPORTATION                                                                         | \$305.20    |
|               |             |                             |                          |            | AIRFARE FOR SEN WARNOCK AS FOLLOWS: 9/8 WASHINGTON DC TO ATLANTA; 9/12 ATLANTA TO WASHINGTON DC |             |
| DWNNK20221222 | 09/20/2022  | FULFORD,KRISTIN C           | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                            | \$214.37    |
|               |             |                             |                          |            | SAVANNAH TO LAKE LAND AND RETURN                                                                |             |
| DWNNK20221223 | 09/19/2022  | BOSTIC,PERRIN R             | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                            | \$36.25     |
|               |             |                             |                          |            | ATLANTA TO KENNESAW AND RETURN                                                                  |             |
| DWNNK20221224 | 09/20/2022  | FULFORD,KRISTIN C           | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION                                                                            | \$221.87    |
|               |             |                             |                          |            | SAVANNAH TO WAYCROSS, OCILLA, WILLACOOCHIEE AND RETURN                                          |             |
| DWNNK20221226 | 09/19/2022  | WIGGINS,ANDREA DANIELLE     | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION                                                                            | \$25.93     |
|               |             |                             |                          |            | WOODSTOCK TO DALLAS AND RETURN                                                                  |             |
| DWNNK20221227 | 09/20/2022  | WIGGINS,ANDREA DANIELLE     | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                            | \$70.00     |
|               |             |                             |                          |            | WOODSTOCK TO THE FOLLOWING AND RETURN: KENNESAW; ROME                                           |             |
| DWNNK20221228 | 09/23/2022  | FULFORD,KRISTIN C           | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                                                                            | \$171.25    |
|               |             |                             |                          |            | SAVANNAH TO FOLKSTON AND RETURN                                                                 |             |
| DWNNK20221229 | 09/23/2022  | CITIBANK - SENATOR IBA CARD | 09/14/2022               | 09/14/2022 | SENATORS TRANSPORTATION                                                                         | \$254.60    |
|               |             |                             |                          |            | AIRFARE FOR SEN WARNOCK WASHINGTON DC TO ATLANTA                                                |             |

B-2413

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                       | AMOUNT (\$)        |
|---------------------------------------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------|--------------------|
|                                             |             |                             | START                    | END        |                                                   |                    |
| DWNK20221230                                | 09/23/2022  | CITIBANK - SENATOR IBA CARD | 09/15/2022               | 09/15/2022 | SENATORS TRANSPORTATION                           | \$152.60           |
| DWNK20221231                                | 09/27/2022  | MARIA H COOK                | 09/15/2022               | 09/15/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC  | \$100.00           |
| DWNK20221232                                | 09/27/2022  | MARIA H COOK                | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                              | \$30.00            |
| DWNK20221233                                | 09/27/2022  | FULFORD,KRISTIN C           | 09/19/2022               | 09/19/2022 | AUGUSTA TO MILLEN, SYLVANIA AND RETURN            | \$228.75           |
| DWNK20221234                                | 09/28/2022  | KATRINA E COCHRAN           | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION                              | \$101.87           |
| DWNK20221235                                | 09/28/2022  | KATRINA E COCHRAN           | 09/19/2022               | 09/19/2022 | ATLANTA TO ATHENS AND RETURN                      | \$101.87           |
| DWNK20221236                                | 09/27/2022  | KATRINA E COCHRAN           | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION                              | \$59.50            |
| DWNK20221238                                | 09/28/2022  | FULFORD,KRISTIN C           | 09/20/2022               | 09/20/2022 | ATLANTA TO ELLIJAY AND RETURN                     | \$217.50           |
| DWNK20221240                                | 09/28/2022  | WILLIAMS,BRENDA C           | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                              | \$18.75            |
| DWNK20221241                                | 09/28/2022  | WILLIAMS,BRENDA C           | 09/14/2022               | 09/14/2022 | COLUMBUS OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$65.00            |
| DWNK20221242                                | 09/29/2022  | WILLIAMS,BRENDA C           | 09/15/2022               | 09/15/2022 | STAFF TRANSPORTATION                              | \$102.50           |
| DWNK20221243                                | 09/29/2022  | WILLIAMS,BRENDA C           | 09/17/2022               | 09/17/2022 | COLUMBUS TO LUMPKIN AND RETURN                    | \$112.50           |
| DWNK20221245                                | 09/27/2022  | KATRINA E COCHRAN           | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION                              | \$80.75            |
| DWNK20221246                                | 09/27/2022  | KATRINA E COCHRAN           | 09/22/2022               | 09/22/2022 | ATLANTA TO BLUE RIDGE AND RETURN                  | \$55.50            |
| DWNK20221247                                | 09/28/2022  | MARIA H COOK                | 09/19/2022               | 09/19/2022 | STAFF TRANSPORTATION                              | \$111.25           |
| DWNK20221248                                | 09/27/2022  | MARIA H COOK                | 09/20/2022               | 09/20/2022 | AUGUSTA TO MIDVILLE, GIRARD AND RETURN            | \$91.87            |
| DWNK20221249                                | 09/28/2022  | MARIA H COOK                | 09/21/2022               | 09/21/2022 | STAFF TRANSPORTATION                              | \$106.25           |
| DWNK20221250                                | 09/27/2022  | MARIA H COOK                | 09/22/2022               | 09/22/2022 | AUGUSTA TO GREENSBORO AND RETURN                  | \$75.62            |
| DWNK20221251                                | 09/29/2022  | CITIBANK - SENATOR IBA CARD | 09/20/2022               | 09/20/2022 | STAFF TRANSPORTATION                              | \$254.60           |
| DWNK20221252                                | 09/28/2022  | FULFORD,KRISTIN C           | 09/22/2022               | 09/22/2022 | AUGUSTA TO WARRENTON, GIBSON AND RETURN           | \$363.75           |
| DWNK20221254                                | 09/29/2022  | WIGGINS,ANDREA DANIELLE     | 09/19/2022               | 09/19/2022 | SENATORS TRANSPORTATION                           | \$57.68            |
| DWNK20221255                                | 09/29/2022  | FULFORD,KRISTIN C           | 09/23/2022               | 09/23/2022 | AIRFARE FOR SEN WARNOCK ATLANTA TO WASHINGTON DC  | \$32.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                             |                          |            |                                                   | <b>\$98,192.10</b> |
| CV220002821074                              | 05/02/2022  | SERGEANT AT ARMS            | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                    | \$285.00           |
| CV220002823802                              | 07/06/2022  | SERGEANT AT ARMS            | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                    | \$90.00            |
| CV220002825363                              | 08/08/2022  | SERGEANT AT ARMS            | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                    | \$273.00           |
| CV220002826389                              | 08/25/2022  | SERGEANT AT ARMS            | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                    | \$280.00           |

| DOCUMENT NO.               | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                 | AMOUNT (\$) |
|----------------------------|-------------|-----------------------------------------|--------------------------|------------|-----------------------------|-------------|
|                            |             |                                         | START                    | END        |                             |             |
| OTHER CONTRACTUAL SERVICES |             |                                         |                          |            |                             | \$928.00    |
| DWNC20220616               | 04/28/2022  | CITIBANK - PURCHASE CARD                | 04/07/2022               | 04/07/2022 | VOICE & DATA COMM EQUIPMENT | \$36.87     |
| DWNC20220757               | 06/14/2022  | WHITAKER BROTHERS BUSINESS MACHINES INC | 05/16/2022               | 05/16/2022 | IT EQUIPMENT                | \$494.00    |
| DWNC20220796               | 06/22/2022  | CITIBANK - PURCHASE CARD                | 05/27/2022               | 05/27/2022 | AUDIO, VISUAL EQUIPMENT     | \$3,699.18  |
| DWNC20220797               | 06/22/2022  | CITIBANK - PURCHASE CARD                | 05/27/2022               | 05/27/2022 | AUDIO, VISUAL EQUIPMENT     | \$199.00    |
| DWNC20220798               | 06/22/2022  | CITIBANK - PURCHASE CARD                | 06/01/2022               | 06/01/2022 | AUDIO, VISUAL EQUIPMENT     | \$365.20    |
| DWNC20221055               | 08/12/2022  | DELAINE,CANDACE J                       | 06/30/2022               | 06/30/2022 | AUDIO, VISUAL EQUIPMENT     | \$86.19     |
| DWNC20221119               | 08/26/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC      | 07/29/2022               | 07/29/2022 | IT EQUIPMENT                | \$3,026.14  |
| ACQUISITION OF ASSETS      |             |                                         |                          |            |                             | \$7,906.58  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARNOCK

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 75,600.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -37,400.54                                                                  | -50,997.18                           |
| ORGANIZATION TOTALS                 | 75,600.00                                          | -\$37,400.54                                                                | -\$50,997.18                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$24,602.82                          |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|-------------------------------------|----------------|---------------------------|-----------------------------|-----|-------------------------------|-------------|
|                                     |                |                           | START                       | END |                               |             |
|                                     |                | HART, MARGARET L          |                             |     | INTERN FROM JUN. 2 TO JUN. 30 | \$870.00    |
|                                     |                | DIAZ, DAVID C             |                             |     | INTERN TO APR. 14             | \$1,135.54  |
|                                     |                | JOHNSON, NIA M            |                             |     | INTERN FROM JUN. 2 TO JUN. 10 | \$630.00    |
|                                     |                | GRIFFIN, MILES SPENCER    |                             |     | INTERN FROM JUL. 6 TO AUG. 5  | \$2,100.00  |
|                                     |                | MINSK, SOPHIE I           |                             |     | INTERN TO MAY 3               | \$1,122.00  |
|                                     |                | PAYNE, CORINTHIANS M      |                             |     | INTERN TO MAY 4               | \$1,020.00  |
|                                     |                | DAVIS POLEN, AYIANA TAINA |                             |     | INTERN FROM MAY 11 TO JUN. 6  | \$1,820.00  |
|                                     |                | SOLOMON, CAROLINE K       |                             |     | INTERN FROM MAY 16 TO JUL. 29 | \$2,775.00  |
|                                     |                | PRITCHETT, KAYCE D        |                             |     | INTERN FROM MAY 23 TO JUN. 24 | \$2,240.00  |
|                                     |                | NORRIS, MAX I             |                             |     | INTERN FROM MAY 23 TO AUG. 5  | \$5,110.00  |
|                                     |                | POLK, MADISON S           |                             |     | INTERN FROM JUN. 6 TO AUG. 5  | \$4,200.00  |
|                                     |                | WILLIAMS, MICAH LEVAR II  |                             |     | INTERN FROM JUN. 2 TO JUN. 30 | \$2,030.00  |
|                                     |                | EDWARDS, JEREMY T         |                             |     | INTERN FROM JUN. 2 TO JUN. 16 | \$1,050.00  |
|                                     |                | NAGARAJAN, VIKAS M        |                             |     | INTERN FROM JUL. 6 TO AUG. 5  | \$2,100.00  |
|                                     |                | JOHNSON, ALANA E          |                             |     | INTERN FROM JUL. 7 TO AUG. 12 | \$2,520.00  |
|                                     |                | BROCK, MARY EVELYN        |                             |     | INTERN FROM JUL. 6 TO AUG. 5  | \$2,100.00  |
|                                     |                | HAIRSTON, BAILEE L        |                             |     | INTERN FROM JUL. 7 TO AUG. 12 | \$2,520.00  |
|                                     |                | CREWS, KELLI ROSA         |                             |     | INTERN FROM SEP. 6            | \$1,750.00  |
|                                     |                | JANVIER, KESSLEY N        |                             |     | INTERN FROM SEP. 20           | \$308.00    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                           |                             |     |                               | \$37,400.54 |
| Net Payroll Expenses                |                |                           |                             |     |                               | \$37,400.54 |

B-2416

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,756,911.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -65,405.68                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,534,730.17                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -14,910.38                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -61,245.60                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1.90                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -9,730.10                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -62,370.96                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -8,516.21                            |
| ORGANIZATION TOTALS                  | 3,691,505.32                                       | \$ .00                                                                      | -\$3,691,505.32                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2417

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,895,008.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -2,284.99                                                                   | -3,731,004.56                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -16,497.96                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -58,250.22                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -13.30                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -34,735.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -40,666.92                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,041.35                            |
| ORGANIZATION TOTALS                  | 3,895,008.00                                       | -\$2,284.99                                                                 | -\$3,882,209.31                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$12,798.69                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 58,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -9,144.33                            |
| ORGANIZATION TOTALS                 | 58,500.00                                          | \$ .00                                                                      | -\$9,144.33                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$49,355.67                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ELIZABETH WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,099,857.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,626,309.95                                                               | -3,289,537.85                        |
| Travel and Transportation of Persons |                                                    | -12,462.69                                                                  | -16,747.73                           |
| Rent, Communications and Utilities   |                                                    | -36,118.40                                                                  | -60,388.27                           |
| Other Contractual Services           |                                                    | -19,510.00                                                                  | -25,350.00                           |
| Supplies and Materials               |                                                    | -21,531.42                                                                  | -50,232.85                           |
| Acquisition of Assets                |                                                    | -261.64                                                                     | -1,640.02                            |
| ORGANIZATION TOTALS                  | 4,099,857.00                                       | -\$1,716,194.10                                                             | -\$3,443,896.72                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$655,960.28                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|--------------------------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                                          |             |
|              |                | RABINS, MARIELLE S       |                             |     | LEGISLATIVE AIDE                                                         | \$32,500.00 |
|              |                | DONENBERG, JONATHAN M    |                             |     | CHIEF OF STAFF                                                           | \$89,962.44 |
|              |                | FREITAS, BRUNO F         |                             |     | DEPUTY CHIEF OF STAFF                                                    | \$50,499.99 |
|              |                | HANDFORD, EVERETT L      |                             |     | DEPUTY STATE DIRECTOR FOR OUTREACH AND CONSTITUENT SERVICE<br>TO JUL. 29 | \$35,166.61 |
|              |                | COHEN, BRIAN A           |                             |     | OVERSIGHT AND INVESTIGATIONS DIRECTOR                                    | \$8,083.33  |
|              |                | ROSARIO, ELIZABETH       |                             |     | DEPUTY STATE DIRECTOR FROM SEP. 6                                        | \$6,250.00  |
|              |                | GERRARD, LAURA B         |                             |     | SENIOR ADVISOR                                                           | \$5,646.40  |
|              |                | WONG, JESSICA K          |                             |     | LEGISLATIVE CORRESPONDENT                                                | \$33,499.96 |
|              |                | KUTZEN, AMIELLE J        |                             |     | SCHEDULER                                                                | \$39,499.96 |
|              |                | PEARSON, ELIZABETH W     |                             |     | LEGISLATIVE DIRECTOR                                                     | \$73,499.94 |
|              |                | BLINKINSOPP, ALEXANDER J |                             |     | SENIOR POLICY ADVISOR                                                    | \$5,708.33  |
|              |                | RIDORE, FARRAH E         |                             |     | REGIONAL DIRECTOR TO JUL. 25                                             | \$18,527.72 |
|              |                | BODY, MEAGHAN E          |                             |     | SPECIAL ASSISTANT                                                        | \$40,000.00 |
|              |                | DAVIDSON, ALEX R         |                             |     | LEGISLATIVE AIDE TO JUL. 29                                              | \$18,841.66 |
|              |                | MENDOZA, MARIE NICOLE B  |                             |     | STATE DIRECTOR                                                           | \$73,499.94 |
|              |                | ELUL, GABRIELLE A        |                             |     | ECONOMIC POLICY ADVISOR                                                  | \$25,249.99 |
|              |                | JENKINS, MAYA M          |                             |     | LEGISLATIVE CORRESPONDENT FROM JUL. 5                                    | \$17,145.50 |
|              |                | GASPARD, PRISCILLA AC    |                             |     | STAFF ASSISTANT TO MAY 31                                                | \$9,544.60  |
|              |                | BENSON, HANNAH E         |                             |     | REGIONAL DIRECTOR TO MAY 24                                              | \$9,872.07  |
|              |                | SLAUGHTER, NYANNA L      |                             |     | REGIONAL DIRECTOR                                                        | \$32,500.00 |
|              |                | WELDON, ERIN M           |                             |     | DEPUTY PRESS SECRETARY TO APR. 8                                         | \$3,237.77  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                              | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|--------------------------------------------------------------------------|-------------|
|              |             |                           | START                    | END |                                                                          |             |
|              |             | SCHILLER, BENJAMIN R      |                          |     | LEGISLATIVE CORRESPONDENT                                                | \$33,143.29 |
|              |             | HUNTOON, ALLYSON G        |                          |     | REGIONAL DIRECTOR                                                        | \$31,499.92 |
|              |             | RUANO, ANTHONY A          |                          |     | LEGISLATIVE CORRESPONDENT                                                | \$30,107.73 |
|              |             | REZA-REYES, ALI J         |                          |     | STAFF ASSISTANT FROM SEP. 19                                             | \$1,500.00  |
|              |             | SRINIVASAN, NIKHIL N      |                          |     | LEGISLATIVE CORRESPONDENT                                                | \$29,981.74 |
|              |             | CASH, MIRIAM S.S.         |                          |     | DEPUTY COMMUNICATIONS DIRECTOR TO APR. 4                                 | \$3,329.16  |
|              |             | ROBLES PEREZ, YOATZIN R   |                          |     | DEPUTY PRESS SECRETARY                                                   | \$38,999.92 |
|              |             | CANO, MATIAS E            |                          |     | SPECIAL ASSISTANT                                                        | \$31,652.44 |
|              |             | NUNEZ CALCANO, DIANA C    |                          |     | DEPUTY PRESS SECRETARY FROM JUN. 21                                      | \$21,222.20 |
|              |             | WHITE, CALEB R            |                          |     | REGIONAL DIRECTOR                                                        | \$27,873.72 |
|              |             | BRISTOL, BRIDGET R        |                          |     | IMMIGRATION CASEWORKER TO JUL. 29                                        | \$17,153.21 |
|              |             | ANGEL, STEPHANIE          |                          |     | COUNSEL                                                                  | \$40,999.96 |
|              |             | BOQUIN MORAN, JOSE DANILO |                          |     | SYSTEMS ADMINISTRATOR                                                    | \$27,999.96 |
|              |             | TURNAGE, EVAN L           |                          |     | COUNSEL                                                                  | \$49,500.00 |
|              |             | LAPORTE-OSHIRO, CATHERINE |                          |     | ECONOMIC POLICY ADVISOR                                                  | \$50,499.96 |
|              |             | TEIXEIRA, OLIVIA J        |                          |     | STAFF ASSISTANT                                                          | \$27,099.44 |
|              |             | BHAT, PRERNA C            |                          |     | LEGISLATIVE AIDE                                                         | \$34,499.92 |
|              |             | KNIGHT, SEREENA           |                          |     | INTERN FROM SEP. 12                                                      | \$1,791.43  |
|              |             | BYARS, TESS E             |                          |     | HEALTH POLICY ADVISOR                                                    | \$49,500.00 |
|              |             | BELTRE, RANDY J           |                          |     | REGIONAL DIRECTOR                                                        | \$28,083.22 |
|              |             | ACKERMAN, CAROLINE N      |                          |     | LEGISLATIVE AIDE                                                         | \$37,999.96 |
|              |             | GRANDON, THOMAS R         |                          |     | INTERN TO MAY 15                                                         | \$2,555.73  |
|              |             | RAHMAN, ESHITA            |                          |     | INTERN TO MAY 15                                                         | \$1,508.61  |
|              |             | WOLF, ZENA G              |                          |     | INVESTIGATOR                                                             | \$5,646.40  |
|              |             | CHEN, ANTHONY             |                          |     | PRESS ASSISTANT                                                          | \$36,642.94 |
|              |             | SARABIA, MICHAEL A        |                          |     | COMMUNICATIONS DIRECTOR                                                  | \$2,979.79  |
|              |             | ARAMANDLA, INA            |                          |     | INTERN TO MAY 15                                                         | \$2,001.87  |
|              |             | ALEXANDER, ISIS A         |                          |     | INTERN TO MAY 15                                                         | \$2,301.87  |
|              |             | SCHEUB, MADELINE A        |                          |     | INTERN TO MAY 15 AND FROM JUL. 11 TO JUL. 25                             | \$3,562.84  |
|              |             | MCQUILLEN, MEGHAN M       |                          |     | INTERN TO MAY 15                                                         | \$1,886.49  |
|              |             | DIXON, MICAH N            |                          |     | INTERN TO MAY 15                                                         | \$2,319.24  |
|              |             | KEEFE, ELEANOR H          |                          |     | INTERN TO MAY 15                                                         | \$3,871.11  |
|              |             | RAMRAM, SARA              |                          |     | INTERN TO MAY 15                                                         | \$1,782.75  |
|              |             | LEMUS, NATHALY E          |                          |     | INTERN TO MAY 15                                                         | \$1,834.62  |
|              |             | LEE, JORDAN J             |                          |     | INTERN TO MAY 15                                                         | \$1,736.49  |
|              |             | HURD, ERIN E              |                          |     | INTERN TO MAY 15                                                         | \$2,094.24  |
|              |             | CHADWICK, JACKSON S       |                          |     | INTERN TO MAY 15                                                         | \$1,750.98  |
|              |             | GREEN, SARAH M            |                          |     | INTERN TO MAY 15                                                         | \$1,722.12  |
|              |             | STRAW, AUDREY M           |                          |     | INTERN TO MAY 15                                                         | \$1,176.87  |
|              |             | FREEDMAN, CAROLINE B      |                          |     | REGIONAL DIRECTOR                                                        | \$30,614.62 |
|              |             | RODRIGUEZ, MADISON J      |                          |     | INTERN FROM MAY 1 TO MAY 15                                              | \$599.08    |
|              |             | CARLSON, BRIA K           |                          |     | INTERN FROM APR. 16 TO MAY 15                                            | \$446.24    |
|              |             | RIOS, MIKAYLA L           |                          |     | INTERN FROM MAY 1 TO MAY 15                                              | \$593.41    |
|              |             | SMITHBERGER, AMANDA ELISE |                          |     | DEFENSE POLICY ADVISOR                                                   | \$46,500.00 |
|              |             | LARKIN, DANA A            |                          |     | STATE SCHEDULER AND SPECIAL PROJECTS COORDINATOR                         | \$36,999.96 |
|              |             | GALLO, MARLANA M          |                          |     | INTERN TO MAY 15 AND FROM JUL. 18 TO AUG. 12 AND FROM AUG. 25 TO AUG. 29 | \$8,224.65  |
|              |             | GONGORA, CHRISTOPHER      |                          |     | REGIONAL DIRECTOR                                                        | \$28,499.92 |
|              |             | LAMBERG, CARYS A          |                          |     | IMMIGRATION ASSISTANT                                                    | \$30,521.21 |
|              |             | DIXIT, KUNAL J            |                          |     | LEGAL FELLOW FROM JUN. 1 TO AUG. 12                                      | \$2,528.59  |

B-2422

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                    | AMOUNT (\$)           |
|--------------|-------------|-----------------------------------|--------------------------|------------|------------------------------------------------|-----------------------|
|              |             |                                   | START                    | END        |                                                |                       |
|              |             | ALBERTS, BRANDEN R                |                          |            | STAFF ASSISTANT FROM JUN. 3                    | \$22,061.64           |
|              |             | ARAUJO, JADE ADALENA              |                          |            | INTERM FROM JUN. 9 TO AUG. 12                  | \$5,485.64            |
|              |             | LAURENT, ALEXANDER PAUL           |                          |            | INTERM FROM JUN. 9 TO AUG. 12                  | \$5,485.64            |
|              |             | BRAND-WOLF, GEMMA HOPE            |                          |            | INTERM FROM JUN. 9 TO AUG. 12                  | \$5,485.64            |
|              |             | MCELVEEN, CHARITI M               |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$5,103.00            |
|              |             | SESHADRI, RADHIKA KRISHNAN        |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$5,426.89            |
|              |             | MACSWEENEY, ERICA MARIE           |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$5,426.89            |
|              |             | LEBLANC, ERIN R                   |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$4,151.14            |
|              |             | MURPHY, MONET AYANNA              |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$4,151.14            |
|              |             | GAUDREAU, ALLISON MARY            |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$3,847.36            |
|              |             | SINGH, KIERAN PAUL                |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$3,874.50            |
|              |             | PUPPOLO, JULIA ANN                |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$3,584.14            |
|              |             | ALFARO-CARCOPA, ALEJANDRA         |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$3,874.50            |
|              |             | YANG, ANGELA                      |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$4,151.14            |
|              |             | NAPARANO, CLAY A                  |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$3,847.36            |
|              |             | ALASA, ADIZA L                    |                          |            | INTERM FROM JUN. 10 TO AUG. 12                 | \$3,780.00            |
|              |             | THIANE, ASTOU                     |                          |            | LEGISLATIVE AIDE FROM AUG. 25                  | \$10,683.32           |
|              |             | ADAMS, SHARONDA G                 |                          |            | STAFF ASSISTANT FROM AUG. 29                   | \$4,097.35            |
|              |             | WILLIAMS, MARK ANTONIO            |                          |            | PRESS ASSISTANT FROM SEP. 12                   | \$2,375.00            |
|              |             | FIORDALICE, SOPHIA ANNE           |                          |            | INTERM FROM SEP. 12                            | \$1,522.68            |
|              |             | WEI, NICOLE                       |                          |            | INTERM FROM SEP. 12                            | \$716.55              |
|              |             | OCHAO ACEVEDO, JACQUELINE         |                          |            | INTERM FROM SEP. 12                            | \$1,085.31            |
|              |             | TIMBREZA, CAELYNN MARIE ESCORPISO |                          |            | STAFF ASSISTANT FROM SEP. 12                   | \$2,375.00            |
|              |             | PARROTT, LEAN ELIZABETH           |                          |            | INTERM FROM SEP. 12                            | \$651.11              |
|              |             | LEE, MORGAN JUNO                  |                          |            | INTERM FROM SEP. 12                            | \$651.06              |
|              |             | COLEMAN, EMMA GRACE               |                          |            | INTERM FROM SEP. 12                            | \$1,050.75            |
|              |             | HINES, RACHEL MARIE               |                          |            | INTERM FROM SEP. 12                            | \$981.81              |
|              |             | THORNQUEST, JENNIFER DIANE        |                          |            | INTERM FROM SEP. 12                            | \$223.93              |
|              |             | JANER AGRELOT, MARIANA ISABEL     |                          |            | INTERM FROM SEP. 12                            | \$544.28              |
|              |             | TERENZI, LOGAN JOHN               |                          |            | INTERM FROM SEP. 12                            | \$702.78              |
|              |             | STROUT, JACKSON WILMOT            |                          |            | INTERM FROM SEP. 12                            | \$1,433.11            |
|              |             | NAZAN, SARAH                      |                          |            | INTERM FROM SEP. 21                            | \$329.00              |
|              |             |                                   |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT            | \$1,625,235.64        |
|              |             |                                   |                          |            | PERSONNEL BENEFITS                             | \$3,359.30            |
|              |             |                                   |                          |            | <b>Net Payroll Expenses</b>                    | <b>\$1,628,594.94</b> |
| DWRR20220085 | 04/01/2022  | WHITE, CALEB R                    | 02/11/2022               | 02/11/2022 | STAFF TRANSPORTATION                           | \$57.24               |
| DWRR20220124 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD        | 01/13/2022               | 01/13/2022 | WEST SPRINGFIELD TO WORCESTER AND RETURN       |                       |
| DWRR20220128 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD        | 11/16/2021               | 11/16/2021 | SENATORS TRANSPORTATION                        | \$49.60               |
| DWRR20220147 | 04/10/2022  | CITIBANK - TRAVEL CBA CARD        | 01/27/2022               | 01/27/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON | \$151.22              |
| DWRR20220149 | 04/11/2022  | CITIBANK - TRAVEL CBA CARD        | 01/25/2022               | 01/25/2022 | SENATORS TRANSPORTATION                        |                       |
| DWRR20220155 | 04/07/2022  | BENSON, HANNAH E                  | 02/03/2022               | 02/03/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC | \$49.60               |
| DWRR20220156 | 04/07/2022  | BENSON, HANNAH E                  | 02/17/2022               | 02/17/2022 | STAFF TRANSPORTATION                           | \$169.12              |
|              |             |                                   |                          |            | AIRFARE FOR N KEEFE BOSTON TO WASHINGTON DC    | \$70.86               |
|              |             |                                   |                          |            | STAFF TRANSPORTATION                           |                       |
|              |             |                                   |                          |            | BOSTON TO CARVER AND RETURN                    | \$55.97               |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                           | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                       |             |
| DWRR20220157 | 04/04/2022  | WHITE,CALEB R              | 03/10/2022               | 03/10/2022 | BOSTON TO SOMERSET AND RETURN<br>STAFF TRANSPORTATION                                 | \$56.71     |
| DWRR20220160 | 04/07/2022  | CAROLINE B FREEDMAN        | 03/15/2022               | 03/15/2022 | WEST SPRINGFIELD TO WORCESTER AND RETURN<br>STAFF TRANSPORTATION                      | \$69.96     |
| DWRR20220161 | 04/07/2022  | CAROLINE B FREEDMAN        | 03/22/2022               | 03/22/2022 | HULL TO SEABROOK NH, NEWBURYPORT AND RETURN<br>STAFF TRANSPORTATION                   | \$37.05     |
| DWRR20220173 | 04/11/2022  | CAROLINE B FREEDMAN        | 03/24/2022               | 03/24/2022 | HULL TO BEDFORD TO BOSTON<br>STAFF TRANSPORTATION                                     | \$19.08     |
| DWRR20220174 | 04/11/2022  | CAROLINE B FREEDMAN        | 03/25/2022               | 03/25/2022 | HULL TO BOSTON AND RETURN<br>STAFF TRANSPORTATION                                     | \$19.08     |
| DWRR20220176 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | HULL TO BOSTON AND RETURN<br>SENATORS TRANSPORTATION                                  | \$49.60     |
| DWRR20220177 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 03/21/2022               | 03/21/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON<br>SENATORS TRANSPORTATION             | \$49.60     |
| DWRR20220178 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION             | \$49.60     |
| DWRR20220183 | 05/09/2022  | CAROLINE B FREEDMAN        | 03/30/2022               | 03/30/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC<br>STAFF TRANSPORTATION                | \$53.00     |
| DWRR20220187 | 05/05/2022  | CAROLINE B FREEDMAN        | 04/06/2022               | 04/06/2022 | HULL TO LAWRENCE AND RETURN<br>STAFF TRANSPORTATION                                   | \$24.33     |
| DWRR20220188 | 05/05/2022  | CAROLINE B FREEDMAN        | 04/08/2022               | 04/08/2022 | BOSTON TO LYNN, SWAMPSCOTT TO HULL<br>STAFF TRANSPORTATION                            | \$67.68     |
| DWRR20220189 | 05/05/2022  | HUNTOON,ALLYSON G          | 03/23/2022               | 03/23/2022 | HULL TO LOWELL, LYNN AND RETURN<br>STAFF TRANSPORTATION                               | \$11.66     |
| DWRR20220190 | 05/05/2022  | HUNTOON,ALLYSON G          | 03/25/2022               | 03/25/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION               | \$11.66     |
| DWRR20220191 | 05/05/2022  | WHITE,CALEB R              | 04/15/2022               | 04/15/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION               | \$67.52     |
| DWRR20220193 | 06/06/2022  | BOQUIN MORAN,JOSE DANILO   | 04/10/2022               | 04/13/2022 | SPRINGFIELD TO NORTHBOROUGH AND RETURN<br>STAFF TRANSPORTATION                        | \$118.06    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                        | \$1,030.96  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                     | \$223.99    |
| DWRR20220202 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/01/2022               | 04/01/2022 | WASHINGTON DC TO BOSTON AND RETURN<br>SENATORS TRANSPORTATION                         | \$49.60     |
| DWRR20220203 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON<br>SENATORS TRANSPORTATION             | \$62.60     |
| DWRR20220204 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/21/2022               | 03/21/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON<br>SENATORS TRANSPORTATION             | \$163.22    |
| DWRR20220205 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/13/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC<br>STAFF TRANSPORTATION                | \$125.20    |
| DWRR20220211 | 05/17/2022  | SLAUGHTER,NYANNA L         | 04/07/2022               | 04/07/2022 | AIRFARE FOR J BOQUIN MORAN WASHINGTON DC TO BOSTON AND RETURN<br>STAFF TRANSPORTATION | \$58.04     |
| DWRR20220212 | 05/13/2022  | SLAUGHTER,NYANNA L         | 04/20/2022               | 04/20/2022 | SPRINGFIELD TO WORCESTER AND RETURN<br>STAFF TRANSPORTATION                           | \$66.36     |
| DWRR20220214 | 05/17/2022  | SLAUGHTER,NYANNA L         | 04/15/2022               | 04/15/2022 | SPRINGFIELD TO NORTHBOROUGH AND RETURN<br>STAFF TRANSPORTATION                        | \$69.48     |
| DWRR20220215 | 06/02/2022  | HUNTOON,ALLYSON G          | 04/22/2022               | 04/22/2022 | SPRINGFIELD TO HOLDEN, NORTHBOROUGH AND RETURN<br>STAFF TRANSPORTATION                | \$42.61     |
| DWRR20220218 | 05/15/2022  | SLAUGHTER,NYANNA L         | 04/26/2022               | 04/26/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION               | \$56.18     |

B-2424

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                    |             |
| DWRR20220222 | 05/19/2022  | BENSON,HANNAH E            | 03/16/2022               | 04/27/2022 | SPRINGFIELD TO WORCESTER AND RETURN<br>STAFF TRANSPORTATION                        | \$151.42    |
| DWRR20220223 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | BOSTON TO THE FOLLOWING AND RETURN: 3/16 PLYMOUTH; 3/18 HALIFAX; 4 /27 NEW BEDFORD | \$145.51    |
| DWRR20220224 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION                                                            | \$49.60     |
| DWRR20220225 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/24/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC                                     | \$62.60     |
| DWRR20220227 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION                                                               | \$158.60    |
| DWRR20220228 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | AIRFARE FOR M SARABIA BOSTON TO WASHINGTON DC                                      | \$168.60    |
| DWRR20220229 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION                                                            | \$49.60     |
| DWRR20220230 | 06/03/2022  | SLAUGHTER,NYANNA L         | 05/03/2022               | 05/03/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC                                     | \$27.56     |
| DWRR20220231 | 06/17/2022  | HANDFORD,EVERETT L         | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                               | \$9.54      |
| DWRR20220232 | 06/17/2022  | HANDFORD,EVERETT L         | 04/07/2022               | 04/07/2022 | SPRINGFIELD TO AMHERST AND RETURN                                                  | \$19.40     |
| DWRR20220233 | 06/01/2022  | HANDFORD,EVERETT L         | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                               | \$9.86      |
| DWRR20220234 | 06/01/2022  | HANDFORD,EVERETT L         | 04/15/2022               | 04/15/2022 | SPRINGFIELD TO HOLYOKE AND RETURN                                                  | \$19.40     |
| DWRR20220235 | 06/01/2022  | HANDFORD,EVERETT L         | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                               | \$24.59     |
| DWRR20220236 | 06/02/2022  | HANDFORD,EVERETT L         | 04/22/2022               | 04/22/2022 | SPRINGFIELD TO NORTHAMPTON AND RETURN                                              | \$123.54    |
| DWRR20220237 | 06/01/2022  | HANDFORD,EVERETT L         | 04/25/2022               | 04/25/2022 | WILBRAHAM TO NORTHAMPTON TO SPRINGFIELD                                            | \$96.35     |
| DWRR20220238 | 06/13/2022  | ANGEL,STEPHANIE            | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                                               | \$134.98    |
| DWRR20220239 | 06/21/2022  | BENSON,HANNAH E            | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION                                                               | \$39.92     |
| DWRR20220247 | 06/09/2022  | CAROLINE B FREEDMAN        | 05/12/2022               | 05/12/2022 | WASHINGTON DC TO BOSTON AND RETURN                                                 | \$42.61     |
| DWRR20220248 | 06/17/2022  | CAROLINE B FREEDMAN        | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION                                                               | \$66.78     |
| DWRR20220249 | 06/17/2022  | CAROLINE B FREEDMAN        | 05/20/2022               | 05/20/2022 | BOSTON TO PLYMOUTH AND RETURN                                                      | \$39.75     |
| DWRR20220251 | 06/18/2022  | WHITE,CALEB R              | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION                                                               | \$52.58     |
| DWRR20220259 | 06/22/2022  | WHITE,CALEB R              | 05/23/2022               | 05/23/2022 | HULL TO NORTH ANDOVER TO BOSTON                                                    | \$83.90     |
| DWRR20220260 | 06/22/2022  | SLAUGHTER,NYANNA L         | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION                                                               | \$79.29     |
| DWRR20220261 | 06/24/2022  | SLAUGHTER,NYANNA L         | 05/25/2022               | 05/25/2022 | SPRINGFIELD TO WORCESTER, FITCHBURG AND RETURN                                     | \$73.14     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                               | \$55.12     |

B-2425

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                |             |
| DWRR20220265 | 06/22/2022  | HUNTOON,ALLYSON G          | 05/12/2022               | 05/12/2022 | SPRINGFIELD TO WORCESTER AND RETURN<br>STAFF TRANSPORTATION                    | \$6.31      |
| DWRR20220266 | 06/27/2022  | HUNTOON,ALLYSON G          | 06/07/2022               | 06/07/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | \$14.05     |
| DWRR20220267 | 06/27/2022  | SLAUGHTER,NYANNA L         | 06/03/2022               | 06/03/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION        | \$62.54     |
| DWRR20220268 | 06/27/2022  | SLAUGHTER,NYANNA L         | 06/09/2022               | 06/09/2022 | SPRINGFIELD TO WEST BOYLSTON AND RETURN<br>STAFF TRANSPORTATION                | \$84.54     |
| DWRR20220270 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | SPRINGFIELD TO WORCESTER, FITCHBURG AND RETURN<br>SENATORS TRANSPORTATION      | \$127.82    |
| DWRR20220271 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION      | \$133.85    |
| DWRR20220272 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 04/23/2022               | 04/23/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC<br>STAFF TRANSPORTATION         | \$598.60    |
| DWRR20220273 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | AIRFARE FOR M SARABIA WASHINGTON DC TO BOSTON<br>SENATORS TRANSPORTATION       | \$62.60     |
| DWRR20220274 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/12/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON<br>SENATORS TRANSPORTATION      | \$394.87    |
| DWRR20220275 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/12/2022               | 06/12/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON<br>SENATORS TRANSPORTATION      | \$62.60     |
| DWRR20220276 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC<br>SENATORS TRANSPORTATION      | \$62.60     |
| DWRR20220292 | 06/28/2022  | WHITE,CALEB R              | 06/10/2022               | 06/10/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON<br>STAFF TRANSPORTATION         | \$55.44     |
| DWRR20220294 | 06/29/2022  | CHRISTOPHER GONGORA        | 06/15/2022               | 06/15/2022 | SPRINGFIELD TO WORCESTER AND RETURN<br>STAFF TRANSPORTATION                    | \$77.70     |
| DWRR20220295 | 06/29/2022  | MENDOZA,MARIE NICOLE B     | 06/10/2022               | 06/10/2022 | SPRINGFIELD TO NORTH ADAMS AND RETURN<br>STAFF TRANSPORTATION                  | \$56.16     |
| DWRR20220296 | 06/28/2022  | MENDOZA,MARIE NICOLE B     | 03/30/2022               | 03/30/2022 | BOSTON TO WORCESTER AND RETURN<br>STAFF TRANSPORTATION                         | \$102.21    |
| DWRR20220323 | 08/11/2022  | CHRISTOPHER GONGORA        | 06/30/2022               | 06/30/2022 | BOSTON TO SPRINGFIELD AND RETURN<br>STAFF TRANSPORTATION                       | \$40.28     |
| DWRR20220324 | 08/09/2022  | CAROLINE B FREEDMAN        | 06/16/2022               | 06/16/2022 | SPRINGFIELD TO GREENFIELD AND RETURN<br>STAFF TRANSPORTATION                   | \$52.52     |
| DWRR20220325 | 08/09/2022  | CAROLINE B FREEDMAN        | 06/18/2022               | 06/18/2022 | HULL TO LAWRENCE AND RETURN<br>STAFF TRANSPORTATION                            | \$20.08     |
| DWRR20220326 | 08/08/2022  | CAROLINE B FREEDMAN        | 06/23/2022               | 06/23/2022 | HULL TO BOSTON AND RETURN<br>STAFF TRANSPORTATION                              | \$47.54     |
| DWRR20220331 | 08/11/2022  | HUNTOON,ALLYSON G          | 06/12/2022               | 06/12/2022 | HULL TO SALEM, BOSTON AND RETURN<br>STAFF TRANSPORTATION                       | \$16.08     |
| DWRR20220332 | 08/10/2022  | LAPORTE-OSHIRO,CATHERINE   | 06/15/2022               | 06/19/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM              | \$182.41    |
| DWRR20220333 | 08/11/2022  | WHITE,CALEB R              | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>ARLINGTON VA TO WASHINGTON DC, BOSTON TO WASHINGTON DC | \$74.79     |
| DWRR20220334 | 08/11/2022  | HUNTOON,ALLYSON G          | 06/30/2022               | 06/30/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOSTON AND RETURN                       | \$95.40     |
| DWRR20220335 | 08/31/2022  | HUNTOON,ALLYSON G          | 07/01/2022               | 07/01/2022 | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$7.68      |
|              |             |                            |                          |            | STAFF TRANSPORTATION<br>BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION        | \$16.51     |

B-2426

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                               | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                           |             |
| DWRR20220337 | 08/11/2022  | HUNTOON,ALLYSON G          | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION                                      | \$6.57      |
| DWRR20220353 | 08/04/2022  | SLAUGHTER,NYANNA L         | 07/26/2022               | 07/26/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$80.34     |
| DWRR20220354 | 08/08/2022  | SLAUGHTER,NYANNA L         | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION                                      | \$82.78     |
| DWRR20220356 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | SPRINGFIELD TO FITCHBURG AND RETURN                       | \$168.60    |
| DWRR20220360 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                      | \$99.20     |
| DWRR20220362 | 09/01/2022  | DANA A LARKIN              | 03/18/2022               | 03/18/2022 | AIRFARE FOR J DONENBERG WASHINGTON DC TO BOSTON           | \$4.40      |
| DWRR20220363 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                      | \$99.20     |
| DWRR20220364 | 08/11/2022  | DANA A LARKIN              | 04/14/2022               | 04/14/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$15.90     |
| DWRR20220365 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                      | \$99.20     |
| DWRR20220366 | 08/11/2022  | DANA A LARKIN              | 04/18/2022               | 04/18/2022 | AIRFARE FOR B BRISTOL BOSTON TO WASHINGTON DC AND RETURN  | \$38.69     |
| DWRR20220368 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/24/2022 | STAFF TRANSPORTATION                                      | \$99.20     |
| DWRR20220369 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/22/2022 | BOSTON TO FOXBORO AND RETURN                              | \$99.20     |
| DWRR20220370 | 08/16/2022  | DANA A LARKIN              | 02/28/2022               | 02/28/2022 | STAFF TRANSPORTATION                                      | \$9.60      |
| DWRR20220371 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/24/2022 | IN AND AROUND BOSTON                                      | \$99.20     |
| DWRR20220372 | 08/16/2022  | HANDFORD,EVERETT L         | 07/25/2022               | 07/25/2022 | STAFF TRANSPORTATION                                      | \$96.46     |
| DWRR20220374 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/23/2022 | SPRINGFIELD TO BOSTON AND RETURN                          | \$99.20     |
| DWRR20220375 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/22/2022 | STAFF TRANSPORTATION                                      | \$99.20     |
| DWRR20220377 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/23/2022 | AIRFARE FOR C GONGORA BOSTON TO WASHINGTON DC AND RETURN  | \$112.20    |
| DWRR20220379 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/24/2022 | STAFF TRANSPORTATION                                      | \$99.20     |
| DWRR20220380 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | AIRFARE FOR C WHITE BOSTON TO WASHINGTON DC AND RETURN    | \$62.60     |
| DWRR20220384 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION                                      | \$62.60     |
| DWRR20220387 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/20/2022               | 06/20/2022 | SENATORS TRANSPORTATION                                   | \$62.60     |
| DWRR20220388 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/15/2022               | 06/19/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON            | \$112.20    |
| DWRR20220392 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                      | \$62.60     |
| DWRR20220399 | 08/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 06/29/2022 | AIRFARE FOR SEN WARREN WASHINGTON DC TO BOSTON AND RETURN | \$112.20    |

B-2427

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                   | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                               |             |
| DWRR20220417 | 08/16/2022  | DANA A LARKIN              | 04/13/2022               | 04/13/2022 | AIRFARE FOR M CANO WASHINGTON DC TO BOSTON AND RETURN<br>STAFF TRANSPORTATION | \$31.80     |
| DWRR20220420 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 05/24/2022               | 05/24/2022 | BOSTON TO HULL AND RETURN<br>SENATORS TRANSPORTATION                          | \$219.82    |
| DWRR20220423 | 08/17/2022  | SLAUGHTER,NYANNA L         | 08/03/2022               | 08/03/2022 | AIRFARE FOR SEN WARREN BOSTON TO WASHINGTON DC<br>STAFF TRANSPORTATION        | \$55.12     |
| DWRR20220424 | 08/17/2022  | CHRISTOPHER GONGORA        | 07/07/2022               | 07/07/2022 | SPRINGFIELD TO WORCESTER AND RETURN<br>STAFF TRANSPORTATION                   | \$11.66     |
| DWRR20220425 | 08/17/2022  | CHRISTOPHER GONGORA        | 07/08/2022               | 07/08/2022 | SPRINGFIELD TO HOLYOKE AND RETURN<br>STAFF TRANSPORTATION                     | \$12.72     |
| DWRR20220426 | 09/07/2022  | CHRISTOPHER GONGORA        | 07/19/2022               | 07/19/2022 | SPRINGFIELD TO SOUTH HADLEY AND RETURN<br>STAFF TRANSPORTATION                | \$26.50     |
| DWRR20220427 | 09/07/2022  | CHRISTOPHER GONGORA        | 07/25/2022               | 07/25/2022 | SPRINGFIELD TO AMHERST AND RETURN<br>STAFF TRANSPORTATION                     | \$36.04     |
| DWRR20220428 | 09/08/2022  | CHRISTOPHER GONGORA        | 07/21/2022               | 07/23/2022 | SPRINGFIELD TO DEERFIELD AND RETURN<br>STAFF TRANSPORTATION                   | \$206.22    |
| DWRR20220429 | 09/08/2022  | WHITE,CALEB R              | 08/09/2022               | 08/09/2022 | SPRINGFIELD TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION               | \$208.82    |
| DWRR20220431 | 09/07/2022  | HUNTOON,ALLYSON G          | 07/19/2022               | 07/19/2022 | WEST SPRINGFIELD TO PROVINCETOWN AND RETURN<br>STAFF TRANSPORTATION           | \$13.40     |
| DWRR20220432 | 09/07/2022  | HUNTOON,ALLYSON G          | 08/05/2022               | 08/05/2022 | ARLINGTON TO WOBURN TO BOSTON<br>STAFF TRANSPORTATION                         | \$7.24      |
| DWRR20220433 | 09/07/2022  | HUNTOON,ALLYSON G          | 08/08/2022               | 08/08/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$7.47      |
| DWRR20220434 | 09/07/2022  | HUNTOON,ALLYSON G          | 08/09/2022               | 08/09/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$32.17     |
| DWRR20220435 | 09/07/2022  | HUNTOON,ALLYSON G          | 08/10/2022               | 08/10/2022 | ARLINGTON TO FRAMINGHAM, HOPKINTON TO BOSTON<br>STAFF TRANSPORTATION          | \$6.36      |
| DWRR20220436 | 09/07/2022  | HUNTOON,ALLYSON G          | 08/11/2022               | 08/11/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$9.96      |
| DWRR20220437 | 09/07/2022  | SLAUGHTER,NYANNA L         | 08/09/2022               | 08/09/2022 | BOSTON OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION       | \$66.25     |
| DWRR20220438 | 09/07/2022  | SLAUGHTER,NYANNA L         | 08/10/2022               | 08/10/2022 | SPRINGFIELD TO WHITINSVILLE, SOUTHBRIDGE AND RETURN<br>STAFF TRANSPORTATION   | \$97.30     |
| DWRR20220439 | 09/07/2022  | SLAUGHTER,NYANNA L         | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOSTON AND RETURN                      | \$70.91     |
| DWRR20220440 | 09/07/2022  | SLAUGHTER,NYANNA L         | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MARLBOROUGH AND RETURN                 | \$55.75     |
| DWRR20220441 | 09/07/2022  | SLAUGHTER,NYANNA L         | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO WORCESTER AND RETURN                   | \$59.14     |
| DWRR20220442 | 09/07/2022  | SLAUGHTER,NYANNA L         | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GARDNER AND RETURN                     | \$59.14     |
| DWRR20220445 | 09/13/2022  | HANDFORD,EVERETT L         | 06/06/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO GARDNER AND RETURN                     | \$96.46     |
| DWRR20220446 | 09/13/2022  | HANDFORD,EVERETT L         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOSTON AND RETURN                      | \$97.52     |
| DWRR20220447 | 09/19/2022  | HANDFORD,EVERETT L         | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO BOSTON AND RETURN                      | \$103.88    |
| DWRR20220448 | 09/13/2022  | CAROLINE B FREEDMAN        | 08/03/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>SPRINGFIELD TO MALDEN AND RETURN                      | \$71.02     |

B-2428



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DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WARREN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 70,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -2,608.10                                                                   | -58,501.75                           |
| ORGANIZATION TOTALS                 | 70,000.00                                          | -\$2,608.10                                                                 | -\$58,501.75                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$11,498.25                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |                                     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-------------------------------------|-------------|-------------|
|              |                |                      | START                       | END                                 |             |             |
|              |                | RODRIGUEZ, MADISON J |                             | INTERN TO APR. 30                   |             | \$1,198.16  |
|              |                | CARLSON, BRIA K      |                             | INTERN TO APR. 15                   |             | \$223.12    |
|              |                | RIOS, MIKAYLA L      |                             | INTERN TO APR. 30                   |             | \$1,186.82  |
|              |                |                      |                             | PERSONNEL COMP. FULL-TIME PERMANENT |             | \$2,608.10  |
|              |                |                      |                             | Net Payroll Expenses                |             | \$2,608.10  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,529,990.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -233,995.79                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,105,618.87                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -27,001.98                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -57,145.14                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -538.50                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -20,782.50                           |
| Supplies and Materials               |                                                    | -63.60                                                                      | -37,385.00                           |
| Acquisition of Assets                |                                                    | -5,418.18                                                                   | -47,522.22                           |
| ORGANIZATION TOTALS                  | 3,295,994.21                                       | -\$5,481.78                                                                 | -\$3,295,994.21                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                    | START                       | END        |              |             |
| DWHI20200422          | 05/09/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/15/2020                  | 09/15/2020 | IT EQUIPMENT | \$5,418.18  |
| ACQUISITION OF ASSETS |                |                                    |                             |            |              | \$5,418.18  |

B-2431

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -43,150.00                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -12,150.00                           |
| ORGANIZATION TOTALS                 | 12,150.00                                          | \$ .00                                                                      | -\$12,150.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,579,672.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -761.00                                                                     | -3,167,750.99                        |
| Travel and Transportation of Persons |                                                    | -1,896.20                                                                   | -26,792.48                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -50,722.56                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -828.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -31,730.06                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -34,848.57                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -16,603.16                           |
| ORGANIZATION TOTALS                  | 3,579,672.00                                       | -\$2,657.20                                                                 | -\$3,329,275.82                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$250,396.18                         |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$) |
|--------------------------------------|----------------|----------------------------|-----------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|
|                                      |                |                            | START                       | END        |                                                                                                                               |             |
| DWHI20210182                         | 07/07/2022     | CITIBANK - TRAVEL CBA CARD | 09/01/2021                  | 09/01/2021 | TICKET FEES                                                                                                                   | \$40.00     |
| DWHI20210183                         | 07/07/2022     | CITIBANK - TRAVEL CBA CARD | 09/01/2021                  | 09/01/2021 | TICKET FEES                                                                                                                   | \$40.00     |
| DWHI20210186                         | 07/07/2022     | CITIBANK - TRAVEL CBA CARD | 08/25/2021                  | 08/25/2021 | TICKET FEES                                                                                                                   | \$40.00     |
| DWHI20210187                         | 07/07/2022     | CITIBANK - TRAVEL CBA CARD | 05/28/2021                  | 05/28/2021 | TICKET FEES                                                                                                                   | \$40.00     |
| DWHI20210189                         | 07/11/2022     | CITIBANK - TRAVEL CBA CARD | 04/13/2021                  | 04/13/2021 | TICKET FEES                                                                                                                   | \$40.00     |
| DWHI20210190                         | 07/12/2022     | CITIBANK - TRAVEL CBA CARD | 07/02/2021                  | 07/02/2021 | STAFF TRANSPORTATION<br>AIRFARE FOR M CARVALHO WASHINGTON DC TO PROVIDENCE                                                    | \$1,500.40  |
| DWHI20210193                         | 07/18/2022     | CITIBANK - TRAVEL CBA CARD | 08/31/2021                  | 09/02/2021 | STAFF TRANSPORTATION<br>AIRFARE FOR A ARONSON AS FOLLOWS: 8/31 WASHINGTON DC TO<br>PROVIDENCE; 9/2 BOSTON MA TO WASHINGTON DC | \$195.80    |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                            |                             |            |                                                                                                                               | \$1,896.20  |

B-2433

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -8,999.77                            |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$8,999.77                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$46,300.23                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR SHELDON WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,778,384.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,697,989.19                                                               | -3,227,128.81                        |
| Travel and Transportation of Persons |                                                    | -21,962.91                                                                  | -31,523.79                           |
| Rent, Communications and Utilities   |                                                    | -21,103.29                                                                  | -33,651.05                           |
| Printing and Reproduction            |                                                    | -35.55                                                                      | -159.35                              |
| Other Contractual Services           |                                                    | -13,212.75                                                                  | -15,144.72                           |
| Supplies and Materials               |                                                    | -29,349.61                                                                  | -45,161.21                           |
| Acquisition of Assets                |                                                    | -1,503.26                                                                   | -1,603.25                            |
| ORGANIZATION TOTALS                  | 3,778,384.00                                       | -\$1,785,156.56                                                             | -\$3,354,372.18                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$424,011.82                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                              | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|----------------------------------------------------------|-------------|
|              |                |                        | START                       | END |                                                          |             |
|              |                | CARVALHO, M GEORGE     |                             |     | STATE DIRECTOR                                           | \$90,166.64 |
|              |                | ABIAD, ADENRELE        |                             |     | DEPUTY STATE DIRECTOR                                    | \$87,857.00 |
|              |                | TSIMIKAS, KATIE L      |                             |     | RHODE ISLAND SCHEDULER                                   | \$47,999.92 |
|              |                | VINCELETTE, NICHOLAS A |                             |     | CASEWORKER                                               | \$48,499.96 |
|              |                | SPENCER, VIVIAN M      |                             |     | SPECIAL PROJECTS COORDINATOR/SR CONSTITUENTS AFFAIRS REP | \$51,499.96 |
|              |                | HINCK, KAAREN G        |                             |     | DIRECTOR OF SCHEDULING FROM JUN. 1 TO JUL. 1             | \$2,000.01  |
|              |                | SEIGLE, LEAH           |                             |     | DIRECTOR OF SCHEDULING TO APR. 1                         | \$7,058.33  |
|              |                | ALMY, STEPHEN J        |                             |     | SENATE AIDE                                              | \$28,833.32 |
|              |                | BRADBURY, KAREN M      |                             |     | PROJECTS DIRECTOR                                        | \$54,499.96 |
|              |                | MELLEN, HOLLIE L       |                             |     | CASEWORKER                                               | \$41,500.00 |
|              |                | BRADLEY, PAULA A       |                             |     | SENIOR FIELD REPRESENTATIVE                              | \$24,363.32 |
|              |                | TULLOCH, REBECCA L     |                             |     | DIRECTOR OF SCHEDULING FROM MAY 2                        | \$38,041.66 |
|              |                | SULLIVAN, KRISTIN      |                             |     | SENATE AIDE                                              | \$34,999.96 |
|              |                | DAVIDSON, RICHARD A    |                             |     | COMMUNICATIONS DIRECTOR                                  | \$71,999.99 |
|              |                | COSTELLO, COLLEEN M    |                             |     | ASSOCIATE LEGISLATIVE ASSISTANT                          | \$34,999.96 |
|              |                | MCCABE, MEAGHAN E      |                             |     | CHIEF COMMUNICATIONS STRATEGIST                          | \$59,999.92 |
|              |                | DUDIS, DANIEL K        |                             |     | SENIOR ENVIRONMENTAL COUNSEL                             | \$76,500.00 |
|              |                | SZALA, ANDREW E        |                             |     | VETERANS AFFAIRS COORDINATOR                             | \$34,000.00 |
|              |                | PISTACCHIO, NISA MARIE |                             |     | COMMUNITY OUTREACH COORDINATOR                           | \$38,500.00 |
|              |                | TIBBITTS, CAROLINE B   |                             |     | ADMINISTRATIVE DIRECTOR                                  | \$43,338.09 |
|              |                | FUSCO, LAURA E         |                             |     | STAFF ASSISTANT TO APR. 14                               | \$3,049.32  |

B-2435

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | AMOUNT (\$)                                                                                                                                                                                                                                                                                                                      |
|--------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                  |
|              |             | ROCHE, ELI K<br>SMIRNIOTPOULOS, AMALEA C<br>MURRAY, WILLIAM S<br>DELEO, STEPHEN N<br>WINDHAM, DOROTHY M<br>FYBEL, RACHEL K<br>CHAUDHARY, SAHIL<br>FLATH, MOIRA R<br>BREDA, SONJA LI<br>RUBOSS, DANIEL S<br>BOQUIN MORAN, JOSE DANILO<br>HILLMAN, JOSHUA M<br>ALLEN, KARA M<br>GRAF, NATHANIEL JAMES<br>CHERNIN, MICHAEL D<br>DUGUE, MONALISA<br>GASCOIGNE, CLARK S<br>PFLEGER, MARIAH O<br>KAUFMAN-FRANKEL, ARI YAACOV<br>LEONARDINI, DANIEL<br>GORUD, CHRISTOPHER J<br>MACK, STEPHANIE A |                          |            | STAFF ASSISTANT AND DRIVER<br>LEGISLATIVE DIRECTOR TO JUN. 24<br>APPROPRIATION COORDINATOR<br>PRESS ASSISTANT<br>DIGITAL MEDIA MANAGER<br>LEGISLATIVE ASSISTANT<br><br>STAFF ASSISTANT FROM AUG. 22<br>LEGISLATIVE ASSISTANT<br>SENIOR ECONOMIC POLICY ADVISOR<br>SYSTEMS ADMINISTRATOR<br>COUNSEL<br>SENIOR ADVISOR FOR ENERGY & TRANSPORTATION<br>LEGISLATIVE CORRESPONDENT<br>LEGISLATIVE ASSISTANT<br>CHIEF OF STAFF<br>LEGISLATIVE ASSISTANT<br>LEGISLATIVE ASSISTANT<br>STAFF ASSISTANT<br><br>LEGISLATIVE DIRECTOR FROM AUG. 10<br>FELLOW FROM SEP. 1 | \$34,064.04<br>\$39,000.00<br>\$29,999.92<br>\$32,847.31<br>\$32,999.92<br>\$53,999.92<br>\$2,104.17<br>\$4,875.00<br>\$32,333.28<br>\$53,500.00<br>\$32,833.28<br>\$45,166.64<br>\$63,999.96<br>\$29,944.34<br>\$46,833.32<br>\$86,949.96<br>\$49,499.92<br>\$46,999.96<br>\$27,833.28<br>\$288.46<br>\$19,833.32<br>\$6,666.66 |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT<br>RE-EMPLOYED ANNUITANTS<br>PERSONNEL BENEFITS<br><b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$1,692,279.98<br>\$4,470.00<br>\$2,000.21<br><b>\$1,698,750.19</b>                                                                                                                                                                                                                                                              |
| DWHI20220103 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION<br>TRAIN FARE FOR SEN WHITEHOUSE WASHINGTON DC TO PHILADELPHIA PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$215.00                                                                                                                                                                                                                                                                                                                         |
| DWHI20220104 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 03/26/2022               | 03/26/2022 | TICKET FEES<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | \$40.00<br>\$448.60                                                                                                                                                                                                                                                                                                              |
| DWHI20220105 | 04/06/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 03/20/2022               | 03/20/2022 | AIRFARE FOR SEN WHITEHOUSE PHILADELPHIA PA TO PROVIDENCE<br>TICKET FEES<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$40.00<br>\$190.60                                                                                                                                                                                                                                                                                                              |
| DWHI20220106 | 04/06/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 03/07/2022               | 03/07/2022 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$241.98                                                                                                                                                                                                                                                                                                                         |
| DWHI20220108 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 02/10/2022               | 02/10/2022 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$271.98                                                                                                                                                                                                                                                                                                                         |
| DWHI20220109 | 04/06/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 03/17/2022               | 03/17/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$173.98                                                                                                                                                                                                                                                                                                                         |
| DWHI20220110 | 04/06/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 03/03/2022               | 03/03/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE<br>SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$249.98                                                                                                                                                                                                                                                                                                                         |
| DWHI20220118 | 04/07/2022  | VILLAREAL,NISA M                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 02/24/2022               | 02/24/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE<br>STAFF TRANSPORTATION<br>JOHNSTON TO PAWTUCKET AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$15.74                                                                                                                                                                                                                                                                                                                          |
| DWHI20220119 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10/05/2021               | 10/05/2021 | TICKET FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$40.00                                                                                                                                                                                                                                                                                                                          |
| DWHI20220120 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 11/18/2021               | 11/18/2021 | TICKET FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$40.00                                                                                                                                                                                                                                                                                                                          |
| DWHI20220121 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 12/08/2021               | 12/08/2021 | TICKET FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$40.00                                                                                                                                                                                                                                                                                                                          |
| DWHI20220122 | 04/08/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 02/14/2022               | 02/14/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$300.60                                                                                                                                                                                                                                                                                                                         |

B-2436



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                        |             |
|              |             |                            |                          |            | TICKET FEES                                            | \$40.00     |
| DWHI20220124 | 04/07/2022  | VILLAREAL,NISA M           | 03/29/2022               | 03/29/2022 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$6.49      |
| DWHI20220125 | 04/07/2022  | VILLAREAL,NISA M           | 03/25/2022               | 03/25/2022 | PROVIDENCE TO CENTRAL FALLS AND RETURN                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$26.27     |
| DWHI20220126 | 04/07/2022  | VILLAREAL,NISA M           | 03/24/2022               | 03/24/2022 | JOHNSTON TO WARREN AND RETURN                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$5.67      |
| DWHI20220127 | 04/07/2022  | VILLAREAL,NISA M           | 03/19/2022               | 03/19/2022 | PROVIDENCE TO PAWTUCKET AND RETURN                     |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$11.06     |
| DWHI20220128 | 04/07/2022  | VILLAREAL,NISA M           | 03/08/2022               | 03/08/2022 | JOHNSTON TO PROVIDENCE AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$16.56     |
| DWHI20220129 | 04/08/2022  | VILLAREAL,NISA M           | 03/04/2022               | 03/04/2022 | JOHNSTON TO PAWTUCKET AND RETURN                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$13.51     |
| DWHI20220145 | 05/18/2022  | VILLAREAL,NISA M           | 04/07/2022               | 04/07/2022 | JOHNSTON TO PROVIDENCE AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$12.99     |
| DWHI20220146 | 05/19/2022  | VILLAREAL,NISA M           | 04/11/2022               | 04/11/2022 | JOHNSTON TO PROVIDENCE AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$15.68     |
| DWHI20220147 | 05/19/2022  | VILLAREAL,NISA M           | 04/12/2022               | 04/12/2022 | PROVIDENCE TO NORTH PROVIDENCE AND RETURN              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$12.69     |
| DWHI20220148 | 05/19/2022  | VILLAREAL,NISA M           | 04/18/2022               | 04/18/2022 | JOHNSTON TO PROVIDENCE AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$2.52      |
| DWHI20220149 | 05/19/2022  | VILLAREAL,NISA M           | 04/19/2022               | 04/19/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$32.18     |
| DWHI20220150 | 05/23/2022  | VILLAREAL,NISA M           | 04/20/2022               | 04/20/2022 | JOHNSTON TO BRISTOL AND RETURN                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$18.25     |
| DWHI20220151 | 05/23/2022  | VILLAREAL,NISA M           | 04/22/2022               | 04/22/2022 | PROVIDENCE TO WOONSOCKET AND RETURN                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$9.01      |
| DWHI20220152 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 01/02/2022               | 01/02/2022 | JOHNSTON TO NORTH PROVIDENCE AND RETURN                |             |
| DWHI20220153 | 05/19/2022  | CITIBANK - TRAVEL CBA CARD | 12/02/2021               | 12/02/2021 | TICKET FEES                                            | \$40.00     |
| DWHI20220154 | 05/23/2022  | VILLAREAL,NISA M           | 04/28/2022               | 04/28/2022 | TICKET FEES                                            | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$15.80     |
| DWHI20220155 | 05/23/2022  | VILLAREAL,NISA M           | 05/04/2022               | 05/04/2022 | JOHNSTON TO PAWTUCKET AND RETURN                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$15.68     |
| DWHI20220156 | 05/23/2022  | VILLAREAL,NISA M           | 05/06/2022               | 05/06/2022 | JOHNSTON TO EAST PROVIDENCE AND RETURN                 |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$13.87     |
| DWHI20220157 | 05/24/2022  | VILLAREAL,NISA M           | 05/07/2022               | 05/07/2022 | PROVIDENCE TO WARWICK AND RETURN                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$29.54     |
| DWHI20220158 | 05/19/2022  | BRADBURY,KAREN M           | 03/09/2022               | 03/09/2022 | JOHNSTON TO EXETER AND RETURN                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$38.38     |
| DWHI20220159 | 05/19/2022  | BRADBURY,KAREN M           | 04/15/2022               | 04/15/2022 | PROVIDENCE TO WYOMING AND RETURN                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$52.24     |
| DWHI20220160 | 05/24/2022  | BRADBURY,KAREN M           | 04/20/2022               | 04/20/2022 | PROVIDENCE TO WESTERLY AND RETURN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$29.60     |
| DWHI20220161 | 05/24/2022  | BRADBURY,KAREN M           | 04/21/2022               | 04/21/2022 | LINCOLN TO NORTH KINGSTOWN TO PROVIDENCE               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$31.12     |
| DWHI20220162 | 05/24/2022  | BRADBURY,KAREN M           | 04/22/2022               | 04/22/2022 | PROVIDENCE TO TIVERTON TO LINCOLN                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$24.04     |
| DWHI20220163 | 05/26/2022  | BRADBURY,KAREN M           | 04/30/2022               | 04/30/2022 | LINCOLN TO PASCOAG AND RETURN                          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$46.98     |
|              |             |                            |                          |            | LINCOLN TO NEWPORT AND RETURN                          |             |

B-2437

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                        |             |
| DWHI20220164 | 05/31/2022  | VINCELETTE,NICHOLAS A      | 05/14/2022               | 05/14/2022 | STAFF TRANSPORTATION                                   | \$27.55     |
| DWHI20220170 | 06/16/2022  | VILLAREAL,NISA M           | 05/14/2022               | 05/14/2022 | NORTH KINGSTOWN TO PROVIDENCE AND RETURN               |             |
| DWHI20220171 | 06/16/2022  | VILLAREAL,NISA M           | 05/15/2022               | 05/15/2022 | STAFF TRANSPORTATION                                   | \$12.34     |
| DWHI20220177 | 06/24/2022  | VINCELETTE,NICHOLAS A      | 05/28/2022               | 05/28/2022 | JOHNSTON TO PROVIDENCE AND RETURN                      | \$29.54     |
| DWHI20220183 | 06/19/2022  | VINCELETTE,NICHOLAS A      | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION                                   | \$27.79     |
| DWHI20220186 | 06/21/2022  | VILLAREAL,NISA M           | 05/27/2022               | 05/27/2022 | NORTH KINGSTOWN TO PROVIDENCE AND RETURN               | \$15.04     |
| DWHI20220187 | 06/21/2022  | VILLAREAL,NISA M           | 05/30/2022               | 05/30/2022 | STAFF TRANSPORTATION                                   | \$16.97     |
| DWHI20220188 | 06/21/2022  | VILLAREAL,NISA M           | 05/31/2022               | 05/31/2022 | JOHNSTON TO RUMFORD AND RETURN                         | \$27.79     |
| DWHI20220189 | 06/21/2022  | VILLAREAL,NISA M           | 06/07/2022               | 06/07/2022 | STAFF TRANSPORTATION                                   | \$10.59     |
| DWHI20220190 | 06/21/2022  | VILLAREAL,NISA M           | 06/07/2022               | 06/07/2022 | JOHNSTON TO NORTH KINGSTOWN AND RETURN                 | \$6.26      |
| DWHI20220193 | 07/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION                                   | \$1.81      |
| DWHI20220194 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |             |
| DWHI20220195 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/05/2022 | STAFF TRANSPORTATION                                   | \$300.60    |
| DWHI20220196 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | SENATORS TRANSPORTATION                                | \$40.00     |
| DWHI20220197 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/12/2022 | TICKET FEES                                            | \$40.00     |
| DWHI20220198 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE | \$300.60    |
| DWHI20220199 | 07/06/2022  | CITIBANK - TRAVEL CBA CARD | 01/04/2022               | 01/04/2022 | SENATORS TRANSPORTATION                                | \$40.00     |
| DWHI20220200 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE | \$300.60    |
| DWHI20220201 | 07/07/2022  | ALLEN,KARA M               | 06/12/2022               | 06/13/2022 | TICKET FEES                                            | \$40.00     |
| DWHI20220205 | 07/13/2022  | VILLAREAL,NISA M           | 06/10/2022               | 06/10/2022 | SENATORS TRANSPORTATION                                | \$300.60    |
| DWHI20220206 | 07/11/2022  | VILLAREAL,NISA M           | 06/13/2022               | 06/13/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE | \$1,700.60  |
| DWHI20220207 | 07/11/2022  | VILLAREAL,NISA M           | 06/16/2022               | 06/16/2022 | SENATORS TRANSPORTATION                                | \$78.00     |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC |             |
|              |             |                            |                          |            | TICKET FEES                                            | \$40.00     |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                | \$190.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC |             |
|              |             |                            |                          |            | TICKET FEES                                            | \$40.00     |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                | \$30.35     |
|              |             |                            |                          |            | STAFF PER DIEM                                         | \$235.98    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                      | \$30.35     |
|              |             |                            |                          |            | WASHINGTON DC TO VIRGINIA BEACH VA AND RETURN          |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$3.92      |
|              |             |                            |                          |            | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$23.57     |
|              |             |                            |                          |            | JOHNSTON TO WARWICK, PAWTUCKET AND RETURN              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                   | \$11.23     |
|              |             |                            |                          |            | PROVIDENCE TO PAWTUCKET TO JOHNSTON                    |             |

B-2438

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                            | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                                                                        |                     |
| DWHI20220208 | 07/06/2022  | VILLAREAL,NISA M           | 06/22/2022               | 06/22/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$9.71              |
| DWHI20220209 | 07/07/2022  | VILLAREAL,NISA M           | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION<br>JOHNSTON TO PAWTUCKET AND RETURN                                                                               | \$16.20             |
| DWHI20220210 | 07/07/2022  | VILLAREAL,NISA M           | 06/24/2022               | 06/24/2022 | STAFF TRANSPORTATION<br>JOHNSTON TO PROVIDENCE AND RETURN                                                                              | \$10.70             |
| DWHI20220211 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/13/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE AS FOLLOWS: 6/6, 13 PROVIDENCE TO WASHINGTON DC; 6/9 WASHINGTON DC TO PROVIDENCE | \$773.17            |
| DWHI20220212 | 07/11/2022  | BRADBURY,KAREN M           | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN                                                                              | \$9.94              |
| DWHI20220213 | 07/14/2022  | BRADBURY,KAREN M           | 06/02/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>PROVIDENCE TO WARREN TO LINCOLN                                                                                | \$18.13             |
| DWHI20220214 | 07/14/2022  | BRADBURY,KAREN M           | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>LINCOLN TO NORTH SMITHFIELD TO PROVIDENCE                                                                      | \$11.11             |
| DWHI20220215 | 07/14/2022  | BRADBURY,KAREN M           | 06/04/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>LINCOLN TO NORTH KINGSTOWN, EAST GREENWICH AND RETURN                                                          | \$32.17             |
| DWHI20220216 | 07/14/2022  | BRADBURY,KAREN M           | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>PROVIDENCE TO NEWPORT AND RETURN                                                                               | \$41.53             |
| DWHI20220217 | 07/14/2022  | BRADBURY,KAREN M           | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>PROVIDENCE TO SOUTH KINGSTOWN AND RETURN                                                                       | \$36.27             |
| DWHI20220218 | 07/14/2022  | BRADBURY,KAREN M           | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>PROVIDENCE TO CRANSTON AND RETURN                                                                              | \$3.51              |
| DWHI20220219 | 07/14/2022  | BRADBURY,KAREN M           | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>PROVIDENCE TO WOONSOCKET AND RETURN                                                                            | \$17.55             |
| DWHI20220224 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 05/06/2022               | 05/13/2022 | TICKET FEES                                                                                                                            | \$80.00             |
| DWHI20220225 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                                      | \$408.60            |
| DWHI20220228 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                                      | \$311.60            |
| DWHI20220229 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 06/29/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                                      | \$199.60            |
| DWHI20220232 | 08/02/2022  | VILLAREAL,NISA M           | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION<br>JOHNSTON TO EAST PROVIDENCE AND RETURN                                                                         | \$15.31             |
| DWHI20220233 | 08/02/2022  | VILLAREAL,NISA M           | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>JOHNSTON TO PROVIDENCE, NORTH KINGSTOWN AND RETURN                                                             | \$33.68             |
| DWHI20220234 | 08/04/2022  | VILLAREAL,NISA M           | 07/15/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>JOHNSTON TO CRANSTON AND RETURN                                                                                | \$16.37             |
| DWHI20220235 | 08/04/2022  | VILLAREAL,NISA M           | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>JOHNSTON TO PAWTUCKET TO PROVIDENCE                                                                            | \$9.81              |
| DWHI20220236 | 08/04/2022  | VILLAREAL,NISA M           | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION<br>PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                            | \$6.43              |
| DWHI20220237 | 08/01/2022  | VILLAREAL,NISA M           | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>JOHNSTON TO WARWICK AND RETURN                                                                                 | \$19.31             |
| DWHI20220238 | 08/04/2022  | VILLAREAL,NISA M           | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION<br>PROVIDENCE TO PAWTUCKET, EAST PROVIDENCE AND RETURN                                                            | \$12.50             |
| DWHI20220239 | 08/04/2022  | VILLAREAL,NISA M           | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION<br>JOHNSTON TO MIDDLETOWN AND RETURN                                                                              | \$46.50             |
| DWHI20220241 | 08/10/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | TICKET FEES<br>SENATORS TRANSPORTATION                                                                                                 | \$40.00<br>\$190.60 |

B-2439

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                          |             |
| DWHI20220242 | 08/11/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                                   |             |
| DWHI20220243 | 08/10/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | TICKET FEES                                                                                              | \$40.00     |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                  | \$293.59    |
| DWHI20220248 | 08/22/2022  | VILLAREAL,NISA M           | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$30.37     |
| DWHI20220249 | 08/22/2022  | VILLAREAL,NISA M           | 08/03/2022               | 08/03/2022 | JOHNSTON TO PROVIDENCE, PAWTUCKET AND RETURN                                                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$18.43     |
| DWHI20220250 | 08/22/2022  | VILLAREAL,NISA M           | 08/05/2022               | 08/05/2022 | JOHNSTON TO LINCOLN, PROVIDENCE AND RETURN                                                               |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$44.87     |
| DWHI20220251 | 08/22/2022  | VILLAREAL,NISA M           | 08/07/2022               | 08/07/2022 | JOHNSTON TO NEWPORT AND RETURN                                                                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$13.81     |
| DWHI20220252 | 08/22/2022  | BRADBURY,KAREN M           | 06/13/2022               | 06/13/2022 | JOHNSTON TO PROVIDENCE AND RETURN                                                                        |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$15.21     |
| DWHI20220253 | 08/22/2022  | BRADBURY,KAREN M           | 06/21/2022               | 06/21/2022 | LINCOLN TO WARWICK TO PROVIDENCE                                                                         |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$23.40     |
| DWHI20220254 | 08/26/2022  | MCCABE,MEAGHAN E           | 07/12/2022               | 07/14/2022 | LINCOLN TO WARWICK, CRANSTON, CENTRAL FALLS AND RETURN                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                           | \$508.34    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                        | \$57.36     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$100.98    |
| DWHI20220255 | 08/29/2022  | MCCABE,MEAGHAN E           | 07/19/2022               | 07/20/2022 | RUMFORD TO WARWICK, WASHINGTON DC, WARWICK AND RETURN                                                    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                           | \$218.94    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$69.77     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                        | \$29.92     |
| DWHI20220256 | 08/29/2022  | MCCABE,MEAGHAN E           | 08/02/2022               | 08/05/2022 | PROVIDENCE TO WASHINGTON DC AND RETURN                                                                   |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                        | \$111.98    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                           | \$563.38    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$121.16    |
| DWHI20220258 | 08/30/2022  | MCCABE,MEAGHAN E           | 07/18/2022               | 07/18/2022 | RUMFORD TO WASHINGTON DC AND RETURN                                                                      |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$14.00     |
| DWHI20220259 | 08/27/2022  | MCCABE,MEAGHAN E           | 08/08/2022               | 08/08/2022 | RUMFORD TO WARWICK AND RETURN                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$21.12     |
| DWHI20220260 | 08/30/2022  | MCCABE,MEAGHAN E           | 08/16/2022               | 08/16/2022 | RUMFORD TO BRISTOL AND RETURN                                                                            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$30.12     |
| DWHI20220261 | 08/31/2022  | MCCABE,MEAGHAN E           | 08/15/2022               | 08/15/2022 | RUMFORD TO WOONSOCKET, PROVIDENCE, CRANSTON AND RETURN                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$46.25     |
| DWHI20220269 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/23/2022 | RUMFORD TO NEWPORT AND RETURN                                                                            |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                  | \$51.89     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$103.76    |
| DWHI20220270 | 09/01/2022  | VINCELETTE,NICHOLAS A      | 08/24/2022               | 08/24/2022 | FERRY FOR THE FOLLOWING: SEN WHITEHOUSE, N VILLAREAL, K BRADBURY NARRAGANSETT TO BLOCK ISLAND AND RETURN |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                     | \$31.25     |
| DWHI20220271 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/05/2022 | NORTH KINGSTOWN TO NEWPORT TO PROVIDENCE                                                                 |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                  | \$352.00    |
| DWHI20220272 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 07/28/2022               | 07/28/2022 | TRAIN FARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                                |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                  | \$341.98    |
| DWHI20220273 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                                   |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                                  | \$312.98    |
| DWHI20220274 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 06/29/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                                   |             |
|              |             |                            |                          |            | TICKET FEES                                                                                              | \$40.00     |
| DWHI20220275 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 07/12/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                     | \$491.20    |

B-2440

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                         | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                     |             |
|              |             |                            |                          |            | TICKET FEES                                                                                         | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR M MCCABE AS FOLLOWS: 7/12 PROVIDENCE TO WASHINGTON DC, 7/14 WASHINGTON DC TO PROVIDENCE |             |
| DWHI20220276 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 07/19/2022               | 07/20/2022 | TICKET FEES                                                                                         | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                | \$491.20    |
|              |             |                            |                          |            | AIRFARE FOR M MCCABE AS FOLLOWS: 7/19 PROVIDENCE TO WASHINGTON DC, 7/20 WASHINGTON DC TO PROVIDENCE |             |
| DWHI20220277 | 09/02/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/04/2022 | TICKET FEES                                                                                         | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                | \$381.20    |
|              |             |                            |                          |            | AIRFARE FOR M MCCABE AS FOLLOWS: 8/2 PROVIDENCE TO WASHINGTON DC, 8/4 WASHINGTON DC TO PROVIDENCE   |             |
| DWHI20220278 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | SENATORS TRANSPORTATION                                                                             | \$259.60    |
| DWHI20220279 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/07/2022 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                              |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                             | \$295.98    |
| DWHI20220280 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                              |             |
| DWHI20220281 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 07/18/2022               | 07/18/2022 | TICKET FEES                                                                                         | \$40.00     |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                             | \$190.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                              |             |
| DWHI20220282 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | TICKET FEES                                                                                         | \$40.00     |
| DWHI20220283 | 09/07/2022  | VILLAREAL,NISA M           | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION                                                                                | \$11.00     |
|              |             |                            |                          |            | PROVIDENCE TO EAST PROVIDENCE TO JOHNSTON                                                           |             |
| DWHI20220284 | 09/07/2022  | VILLAREAL,NISA M           | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                                                | \$26.81     |
|              |             |                            |                          |            | JOHNSTON TO WARREN AND RETURN                                                                       |             |
| DWHI20220285 | 09/07/2022  | VILLAREAL,NISA M           | 08/23/2022               | 08/23/2022 | STAFF TRANSPORTATION                                                                                | \$57.87     |
|              |             |                            |                          |            | JOHNSTON TO NARRAGANSETT AND RETURN                                                                 |             |
| DWHI20220288 | 09/09/2022  | VINCELETTE,NICHOLAS A      | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                                                | \$10.37     |
|              |             |                            |                          |            | PROVIDENCE TO JOHNSTON AND RETURN                                                                   |             |
| DWHI20220291 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                                | \$337.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                              |             |
| DWHI20220292 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/05/2022 | SENATORS TRANSPORTATION                                                                             | \$293.59    |
|              |             |                            |                          |            | TICKET FEES                                                                                         | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                              |             |
| DWHI20220293 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | SENATORS TRANSPORTATION                                                                             | \$300.60    |
|              |             |                            |                          |            | TICKET FEES                                                                                         | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                              |             |
| DWHI20220294 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/20/2022 | SENATORS TRANSPORTATION                                                                             | \$190.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE                                              |             |
| DWHI20220295 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/20/2022               | 07/20/2022 | SENATORS TRANSPORTATION                                                                             | \$300.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                              |             |
| DWHI20220296 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | TICKET FEES                                                                                         | \$40.00     |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                             | \$300.60    |
|              |             |                            |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC                                              |             |
| DWHI20220297 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION                                                                                | \$324.76    |
|              |             |                            |                          |            | TICKET FEES                                                                                         | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE                                                    |             |
| DWHI20220298 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/24/2022 | TICKET FEES                                                                                         | \$40.00     |
| DWHI20220299 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/24/2022               | 08/24/2022 | TICKET FEES                                                                                         | \$40.00     |
| DWHI20220300 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/08/2022               | 08/08/2022 | TICKET FEES                                                                                         | \$40.00     |
| DWHI20220301 | 09/13/2022  | BRADBURY,KAREN M           | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION                                                                                | \$113.13    |

B-2441

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$)         |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------|---------------------|
|              |             |                            | START                    | END        |                                                                                          |                     |
| DWHI20220302 | 09/09/2022  | BRADBURY, KAREN M          | 06/24/2022               | 06/24/2022 | LINCOLN TO NARRAGANSETT TO PROVIDENCE<br>STAFF TRANSPORTATION                            | \$45.63             |
| DWHI20220303 | 09/09/2022  | BRADBURY, KAREN M          | 07/06/2022               | 07/06/2022 | PROVIDENCE TO CRANSTON, SOUTH KINGSTOWN, NARRAGANSETT TO LINCOLN<br>STAFF TRANSPORTATION | \$18.12             |
| DWHI20220304 | 09/09/2022  | BRADBURY, KAREN M          | 07/07/2022               | 07/07/2022 | PROVIDENCE TO EAST PROVIDENCE, WARREN AND RETURN<br>STAFF TRANSPORTATION                 | \$5.62              |
| DWHI20220305 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/05/2022 | PROVIDENCE TO EAST PROVIDENCE AND RETURN<br>TICKET FEES                                  | \$40.00             |
| DWHI20220306 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/04/2022               | 08/04/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220307 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/12/2022               | 08/12/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220308 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 08/02/2022               | 08/02/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220309 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220310 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/25/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220311 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/22/2022               | 07/22/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220312 | 09/19/2022  | CITIBANK - TRAVEL CBA CARD | 07/22/2022               | 07/22/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220313 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220314 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220315 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 06/29/2022 | TICKET FEES                                                                              | \$40.00             |
| DWHI20220316 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/12/2022               | 07/12/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC        | \$190.60            |
| DWHI20220320 | 09/15/2022  | CHERNIN, MICHAEL D         | 08/13/2022               | 08/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$19.94             |
| DWHI20220321 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                      | \$190.60<br>\$40.00 |
| DWHI20220322 | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 09/06/2022               | 09/06/2022 | AIRFARE FOR M MCCABE PROVIDENCE TO WASHINGTON DC<br>SENATORS TRANSPORTATION              | \$190.60            |
| DWHI20220328 | 09/19/2022  | SPENCER, VIVIAN M          | 08/31/2022               | 08/31/2022 | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC<br>STAFF TRANSPORTATION           | \$4.25              |
| DWHI20220329 | 09/19/2022  | SPENCER, VIVIAN M          | 08/29/2022               | 08/29/2022 | IN AND AROUND NEWPORT<br>STAFF TRANSPORTATION                                            | \$13.00             |
| DWHI20220330 | 09/19/2022  | SPENCER, VIVIAN M          | 08/17/2022               | 08/17/2022 | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION              | \$47.18             |
| DWHI20220331 | 09/19/2022  | SPENCER, VIVIAN M          | 08/15/2022               | 08/15/2022 | NEWPORT TO EAST PROVIDENCE, PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION                | \$8.37              |
| DWHI20220332 | 09/19/2022  | SPENCER, VIVIAN M          | 08/14/2022               | 08/14/2022 | PROVIDENCE TO CENTRAL FALLS AND RETURN<br>STAFF TRANSPORTATION                           | \$38.91             |
| DWHI20220333 | 09/19/2022  | SPENCER, VIVIAN M          | 08/12/2022               | 08/12/2022 | NEWPORT TO CHARLESTOWN AND RETURN<br>STAFF TRANSPORTATION                                | \$5.12              |
| DWHI20220334 | 09/19/2022  | SPENCER, VIVIAN M          | 07/25/2022               | 07/25/2022 | PROVIDENCE TO NORTH PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION                        | \$6.81              |
| DWHI20220335 | 09/19/2022  | SPENCER, VIVIAN M          | 07/19/2022               | 07/19/2022 | PROVIDENCE TO CENTRAL FALLS AND RETURN<br>STAFF TRANSPORTATION                           | \$8.56              |
| DWHI20220336 | 09/19/2022  | SPENCER, VIVIAN M          | 07/17/2022               | 07/17/2022 | PROVIDENCE TO WARWICK AND RETURN<br>STAFF TRANSPORTATION                                 | \$61.97             |
| DWHI20220337 | 09/19/2022  | SPENCER, VIVIAN M          | 07/11/2022               | 07/11/2022 | NEWPORT TO SLATERSVILLE AND RETURN<br>STAFF TRANSPORTATION                               | \$5.43              |
| DWHI20220338 | 09/19/2022  | SPENCER, VIVIAN M          | 06/21/2022               | 06/21/2022 | PROVIDENCE TO NORTH PROVIDENCE AND RETURN<br>STAFF TRANSPORTATION                        | \$37.45             |

B-2442

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                     | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                 |             |
| DWHI20220339 | 09/19/2022  | SPENCER,VIVIAN M      | 06/19/2022               | 06/19/2022 | NEWPORT TO WARWICK, CRANSTON, PROVIDENCE, WARWICK TO PROVIDENCE |             |
| DWHI20220340 | 09/19/2022  | SPENCER,VIVIAN M      | 06/09/2022               | 06/09/2022 | STAFF TRANSPORTATION                                            | \$14.76     |
| DWHI20220341 | 09/19/2022  | SPENCER,VIVIAN M      | 06/06/2022               | 06/06/2022 | NEWPORT TO SAUNDERSTOWN AND RETURN                              |             |
| DWHI20220342 | 09/19/2022  | SPENCER,VIVIAN M      | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                            | \$4.62      |
| DWHI20220343 | 09/19/2022  | SPENCER,VIVIAN M      | 05/31/2022               | 05/31/2022 | PROVIDENCE TO EAST PROVIDENCE AND RETURN                        |             |
| DWHI20220344 | 09/19/2022  | SPENCER,VIVIAN M      | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION                                            | \$17.14     |
| DWHI20220345 | 09/19/2022  | SPENCER,VIVIAN M      | 05/03/2022               | 05/03/2022 | PROVIDENCE TO WEST WARWICK AND RETURN                           |             |
| DWHI20220346 | 09/19/2022  | SPENCER,VIVIAN M      | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION                                            | \$28.15     |
| DWHI20220347 | 09/19/2022  | SPENCER,VIVIAN M      | 03/19/2022               | 03/19/2022 | NEWPORT TO PROVIDENCE, EAST PROVIDENCE TO PROVIDENCE            |             |
| DWHI20220348 | 09/19/2022  | SPENCER,VIVIAN M      | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                            | \$38.97     |
| DWHI20220349 | 09/19/2022  | SPENCER,VIVIAN M      | 03/17/2022               | 03/17/2022 | PROVIDENCE TO WOONSOCKET TO NEWPORT                             |             |
| DWHI20220350 | 09/20/2022  | VINCELETTE,NICHOLAS A | 09/11/2022               | 09/11/2022 | STAFF TRANSPORTATION                                            | \$3.97      |
| DWHI20220351 | 09/21/2022  | MCCABE,MEAGHAN E      | 09/07/2022               | 09/08/2022 | STAFF TRANSPORTATION                                            | \$12.46     |
|              |             |                       |                          |            | PROVIDENCE OFFICE: INTERDEPARTMENTAL TRANSPORTATION             |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$1.28      |
|              |             |                       |                          |            | NEWPORT TO CRANSTON, JAMESTOWN AND RETURN                       |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$47.99     |
|              |             |                       |                          |            | PROVIDENCE TO PROVIDENCE, JOHNSTON AND RETURN                   |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$46.35     |
|              |             |                       |                          |            | NEWPORT TO CRANSTON, JAMESTOWN AND RETURN                       |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$25.40     |
|              |             |                       |                          |            | PROVIDENCE TO PROVIDENCE TO NEWPORT                             |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$29.87     |
|              |             |                       |                          |            | NORTH KINGSTOWN TO PROVIDENCE AND RETURN                        |             |
|              |             |                       |                          |            | STAFF INCIDENTALS                                               | \$21.42     |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$47.90     |
|              |             |                       |                          |            | STAFF PER DIEM                                                  | \$223.58    |
|              |             |                       |                          |            | RUMFORD TO WASHINGTON DC AND RETURN                             |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$190.60    |
|              |             |                       |                          |            | AIRFARE FOR M MCCABE WASHINGTON DC TO PROVIDENCE                |             |
|              |             |                       |                          |            | STAFF PER DIEM                                                  | \$166.17    |
|              |             |                       |                          |            | PROVIDENCE TO WASHINGTON DC AND RETURN                          |             |
|              |             |                       |                          |            | TICKET FEES                                                     | \$40.00     |
|              |             |                       |                          |            | SENATORS TRANSPORTATION                                         | \$300.60    |
|              |             |                       |                          |            | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE          |             |
|              |             |                       |                          |            | SENATORS TRANSPORTATION                                         | \$239.98    |
|              |             |                       |                          |            | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE          |             |
|              |             |                       |                          |            | SENATORS TRANSPORTATION                                         | \$190.60    |
|              |             |                       |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC          |             |
|              |             |                       |                          |            | SENATORS TRANSPORTATION                                         | \$300.60    |
|              |             |                       |                          |            | AIRFARE FOR SEN WHITEHOUSE PROVIDENCE TO WASHINGTON DC          |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$251.87    |
|              |             |                       |                          |            | WASHINGTON DC TO PROVIDENCE AND RETURN                          |             |
|              |             |                       |                          |            | STAFF TRANSPORTATION                                            | \$23.50     |
|              |             |                       |                          |            | NORTH KINGSTOWN TO KINGSTON TO PROVIDENCE                       |             |
|              |             |                       |                          |            | SENATORS TRANSPORTATION                                         | \$340.98    |
|              |             |                       |                          |            | AIRFARE FOR SEN WHITEHOUSE WASHINGTON DC TO PROVIDENCE          |             |
|              |             |                       |                          |            | TICKET FEES                                                     | \$40.00     |

B-2443

| DOCUMENT NO.                         | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$) |
|--------------------------------------|-------------|------------------------------------|--------------------------|------------|--------------------------------|-------------|
|                                      |             |                                    | START                    | END        |                                |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |             |                                    |                          |            |                                | \$21,962.91 |
| CV220002821110                       | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$70.00     |
| DWHI20220117                         | 04/08/2022  | BURRELLESLUCE                      | 02/01/2022               | 02/28/2022 | CLIPPING SERVICES              | \$288.36    |
| DWHI20220140                         | 05/26/2022  | BURRELLESLUCE                      | 03/01/2022               | 03/31/2022 | CLIPPING SERVICES              | \$360.75    |
| DWHI20220141                         | 05/26/2022  | BURRELLESLUCE                      | 04/01/2022               | 04/30/2022 | CLIPPING SERVICES              | \$294.12    |
| DWHI20220173                         | 06/16/2022  | MADISON CONSULTING GROUP LLC       | 10/01/2021               | 04/25/2022 | FINANCIAL DISCLOSURE PREP      | \$745.00    |
| DWHI20220221                         | 07/13/2022  | BURRELLESLUCE                      | 06/01/2022               | 06/30/2022 | CLIPPING SERVICES              | \$294.53    |
| DWHI20220226                         | 07/25/2022  | BURRELLESLUCE                      | 05/01/2022               | 05/31/2022 | CLIPPING SERVICES              | \$333.11    |
| DWHI20220240                         | 08/11/2022  | MADISON CONSULTING GROUP LLC       | 07/27/2022               | 07/27/2022 | FINANCE & ACCOUNTING           | \$9,350.00  |
| DWHI20220286                         | 09/07/2022  | BURRELLESLUCE                      | 07/01/2022               | 07/31/2022 | CLIPPING SERVICES              | \$465.16    |
| DWHI20220327                         | 09/20/2022  | CITIBANK - PURCHASE CARD           | 09/02/2022               | 09/02/2022 | CLIPPING SERVICES              | \$386.72    |
| DWHI20220362                         | 09/28/2022  | MADISON CONSULTING GROUP LLC       | 09/20/2022               | 09/20/2022 | FINANCIAL DISCLOSURE PREP      | \$625.00    |
| OTHER CONTRACTUAL SERVICES           |             |                                    |                          |            |                                | \$13,212.75 |
| DWHI20220174                         | 06/17/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 11/29/2021               | 11/29/2021 | IT EQUIPMENT                   | \$1,503.26  |
| ACQUISITION OF ASSETS                |             |                                    |                          |            |                                | \$1,503.26  |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WHITEHOUSE

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -40,938.03                                                                  | -57,991.39                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$40,938.03                                                                | -\$57,991.39                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$6,508.61                           |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                      | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                              | AMOUNT (\$) |
|-------------------------------------|----------------|---------------------------------|-----------------------------|-----|----------------------------------------------------------|-------------|
|                                     |                |                                 | START                       | END |                                                          |             |
|                                     |                | ROSENFELD, NOAH R               |                             |     | INTERN FROM MAY 23 TO AUG. 19                            | \$4,987.99  |
|                                     |                | MURPHY, JACK MJ                 |                             |     | INTERN FROM JUN. 2 TO JUL. 1 AND FROM JUL. 5 TO AUG. 19  | \$3,132.98  |
|                                     |                | NUNEZ-HERNANDEZ, DULCE MARIA    |                             |     | INTERN TO APR. 29                                        | \$953.03    |
|                                     |                | DANE, HENRY M                   |                             |     | INTERN TO APR. 29                                        | \$1,524.91  |
|                                     |                | STANIAR, WILLIAM B              |                             |     | SENATE INTERN TO APR. 29                                 | \$1,016.60  |
|                                     |                | LIND, MARY A                    |                             |     | INTERN TO APR. 29                                        | \$667.15    |
|                                     |                | HENN, RYAN M                    |                             |     | INTERN TO APR. 29                                        | \$1,270.76  |
|                                     |                | HOFFMAN, ZHANA R                |                             |     | INTERN TO APR. 29                                        | \$1,293.63  |
|                                     |                | CAPELLA RIOS, GABRIEL ALEJANDRO |                             |     | INTERN FROM MAY 23 TO JUL. 1                             | \$2,365.99  |
|                                     |                | CORNELISSEN, ANNA BROOKE        |                             |     | INTERN FROM JUN. 2 TO JUL. 1 AND FROM JUL. 5 TO JUL. 15  | \$1,681.32  |
|                                     |                | BOVE, CHRISTOPHER D             |                             |     | INTERN FROM JUN. 3 TO JUL. 1 AND FROM JUL. 13 TO AUG. 29 | \$3,547.91  |
|                                     |                | WALSH, RYAN L                   |                             |     | INTERN FROM JUN. 2 TO AUG. 26                            | \$4,946.03  |
|                                     |                | ONG, NORA GRACE                 |                             |     | INTERN FROM JUN. 1 TO JUL. 1                             | \$1,773.20  |
|                                     |                | CHOCLIN, ELIAS                  |                             |     | INTERN FROM JUL. 7 TO AUG. 19                            | \$2,395.66  |
|                                     |                | DZIEKAN, TIMOTHY X              |                             |     | INTERN FROM JUL. 7 TO AUG. 12                            | \$1,455.97  |
|                                     |                | QUAN, JUNCHENG                  |                             |     | INTERN FROM JUL. 7 TO AUG. 19                            | \$2,395.66  |
|                                     |                | VILLARICA, MAIA ANGELA LOZANO   |                             |     | INTERN FROM JUL. 7 TO AUG. 19                            | \$2,395.66  |
|                                     |                | SIMONE, SYDNEY ALEXANDRA        |                             |     | INTERN FROM JUL. 7 TO AUG. 19                            | \$1,739.08  |
|                                     |                | KLOC, RILEY K                   |                             |     | INTERN FROM JUL. 18 TO AUG. 1                            | \$202.21    |
|                                     |                | VITALE, OLIVIA ANN              |                             |     | INTERN FROM SEP. 19                                      | \$785.76    |
|                                     |                | DAVIDS, MARY I                  |                             |     | INTERN FROM SEP. 27                                      | \$157.57    |
|                                     |                | PAPPAS, RILEY-KATE              |                             |     | PRESS INTERN FROM SEP. 27                                | \$94.54     |
|                                     |                | ADAMS, CHARLES W                |                             |     | INTERN FROM SEP. 27                                      | \$154.42    |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                                 |                             |     |                                                          | \$40,938.03 |
| Net Payroll Expenses                |                |                                 |                             |     |                                                          | \$40,938.03 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,558,349.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -533,192.08                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,798,043.34                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -39,897.74                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -112,914.25                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -1,592.20                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -3,943.10                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -61,056.04                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -7,710.25                            |
| ORGANIZATION TOTALS                  | 3,025,156.92                                       | \$ .00                                                                      | -\$3,025,156.92                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2446

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -32,241.75                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -23,058.25                           |
| ORGANIZATION TOTALS                 | 23,058.25                                          | \$ .00                                                                      | -\$23,058.25                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,607,862.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,919,300.83                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -54,453.65                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -47,961.10                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -531.30                              |
| Other Contractual Services           |                                                    | -65.00                                                                      | -28,671.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -25,058.38                           |
| Acquisition of Assets                |                                                    | -5,468.60                                                                   | -34,182.92                           |
| ORGANIZATION TOTALS                  | 3,607,862.00                                       | -\$5,533.60                                                                 | -\$3,110,159.18                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$497,702.82                         |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                  | AMOUNT (\$) |
|----------------------------|----------------|------------------------------------|-----------------------------|------------|------------------------------|-------------|
|                            |                |                                    | START                       | END        |                              |             |
| DWIC20210437               | 07/15/2022     | ACE DATA STORAGE                   | 09/22/2021                  | 09/22/2021 | SERVICE CHARGES & OTHER FEES | \$65.00     |
| OTHER CONTRACTUAL SERVICES |                |                                    |                             |            |                              | \$65.00     |
| DWIC20210424               | 05/06/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | AUDIO, VISUAL EQUIPMENT      | \$5,468.60  |
| ACQUISITION OF ASSETS      |                |                                    |                             |            |                              | \$5,468.60  |

B-2448

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| 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<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR ROGER WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,806,507.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,614,616.23                                                               | -3,001,909.24                        |
| Travel and Transportation of Persons |                                                    | -38,083.06                                                                  | -58,484.75                           |
| Rent, Communications and Utilities   |                                                    | -22,489.65                                                                  | -46,238.44                           |
| Printing and Reproduction            |                                                    | -2,428.30                                                                   | -3,171.20                            |
| Other Contractual Services           |                                                    | -4,081.75                                                                   | -5,645.66                            |
| Supplies and Materials               |                                                    | -18,310.95                                                                  | -20,361.24                           |
| ORGANIZATION TOTALS                  | 3,806,507.00                                       | -1,700,009.94                                                               | -\$3,135,810.53                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$670,696.47                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                          | AMOUNT (\$)  |
|--------------|----------------|------------------------|-----------------------------|-----|----------------------------------------------------------------------|--------------|
|              |                |                        | START                       | END |                                                                      |              |
|              |                | DRAKE, SARAH H         |                             |     | DEPUTY CHIEF OF STAFF                                                | \$95,616.63  |
|              |                | CHAMBERLIN, KIMBERLY W |                             |     | CONSTITUENT LIAISON                                                  | \$47,666.60  |
|              |                | SPIVEY, ELIZABETH M    |                             |     | LEGISLATIVE DIRECTOR FROM AUG. 29                                    | \$17,777.77  |
|              |                | BROWNING, MARY ALICE T |                             |     | GRANTS COORDINATOR                                                   | \$38,874.96  |
|              |                | RICHARDSON, MICHELLE B |                             |     | CHIEF OF STAFF                                                       | \$101,850.00 |
|              |                | WORTHING, LADONNA G    |                             |     | CONSTITUENT LIAISON                                                  | \$44,666.60  |
|              |                | GUYTON, STEPHEN L      |                             |     | SPECIAL PROJECTS                                                     | \$42,999.96  |
|              |                | LOVE, TERESA B         |                             |     | CNETRAL REGIONAL DIRECTOR                                            | \$53,208.28  |
|              |                | ANNISON, JUSTIN R      |                             |     | STATE DIRECTOR                                                       | \$74,166.60  |
|              |                | JAMES, RICHARD LYNN    |                             |     | SYSTEMS ADMINISTRATOR                                                | \$18,000.00  |
|              |                | RUSSELL, MYLES E       |                             |     | NORTHERN REGIONAL FIELD REPRESENTATIVE                               | \$38,749.92  |
|              |                | MURRAY, ROBERT         |                             |     | LEGISLATIVE DIRECTOR TO MAY 13                                       | \$16,483.33  |
|              |                | SIPP, MICHAEL D        |                             |     | CONSTITUENT LIAISON                                                  | \$41,958.28  |
|              |                | FERGUSON, DEREK B      |                             |     | FIELD DIRECTOR                                                       | \$47,750.00  |
|              |                | PENO, CHRISTEEN C      |                             |     | CONSTITUENT LIAISON                                                  | \$32,499.92  |
|              |                | LADNER, KATHERINE L    |                             |     | CONSTITUENT LIAISON                                                  | \$32,999.96  |
|              |                | WALLER, PHILLIP C      |                             |     | COMMUNICATIONS DIRECTOR                                              | \$55,616.64  |
|              |                | L'ESTRANGE, CHLOE C    |                             |     | SUBCOMMITTEE STAFF DIRECTOR FROM APR. 8 TO APR. 17 AND FROM JUL<br>2 | \$35,278.74  |
|              |                | PARKER, BARRY W        |                             |     | CONSTITUENT LIAISON                                                  | \$34,541.61  |
|              |                | CARROLL, FRANCIS J     |                             |     | CONSTITUENT LIAISON                                                  | \$41,604.11  |
|              |                | RICHARDS, BRETT M      |                             |     | COUNSEL TO MAY 20                                                    | \$14,444.42  |

B-2450

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                                                                                                         |                       |
|              |             | TILLSON, DANIEL C            |                          |            | LEGISLATIVE ASSISTANT                                                                                                                   | \$40,499.96           |
|              |             | THOMPSON, SALLY S            |                          |            | LEGISLATIVE ASSISTANT                                                                                                                   | \$41,791.65           |
|              |             | JOHNSON, LISA M              |                          |            | CONSTITUENT SERVICES LIASON                                                                                                             | \$35,178.08           |
|              |             | LOVE, ANDREW M               |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                               | \$26,395.80           |
|              |             | JETT, JENNIFER E             |                          |            | DIRECTOR OF SCHEDULING                                                                                                                  | \$62,916.65           |
|              |             | THOMPSON, PATRICK D          |                          |            | NATIONAL SECURITY ADVISOR TO AUG. 21                                                                                                    | \$53,008.30           |
|              |             | HELTON, ANDERSON E           |                          |            | LEGISLATIVE ASSISTANT FROM MAY 2                                                                                                        | \$34,800.00           |
|              |             | WOOD, JULIA G                |                          |            | DEPUTY SCHEDULER FROM MAY 18                                                                                                            | \$18,750.00           |
|              |             | IMBLER, MALLIE E             |                          |            | LEGISLATIVE ASSISTANT                                                                                                                   | \$41,125.00           |
|              |             | ATKINS, ABBY F               |                          |            | DEPUTY SCHEDULER & ASSISTANT TO THE CHIEF OF STAFF TO MAY 26                                                                            | \$10,111.09           |
|              |             | BRYANT, ANTHONY CHAPMAN II   |                          |            | LEGISLATIVE CORRESPONDENT                                                                                                               | \$27,500.00           |
|              |             | DAVIS, JOHN D                |                          |            | SPEECHWRITER                                                                                                                            | \$52,749.99           |
|              |             | MILLER, KIRBY JANE           |                          |            | LEGISLATIVE ASSISTANT TO JUN. 24                                                                                                        | \$21,233.29           |
|              |             | ALLEGREZZA, EMILY E          |                          |            | MILITARY LEGISLATIVE AIDE                                                                                                               | \$30,308.30           |
|              |             | EGNER, FLANNERY R            |                          |            | STAFF ASSISTANT FROM MAY 18                                                                                                             | \$16,902.71           |
|              |             | SPEED, WARNER R              |                          |            | LEGISLATIVE CORRESPONDENT FROM JUN. 1                                                                                                   | \$15,859.01           |
|              |             | NEWTON, GRACE E              |                          |            | PRESS ASSISTANT                                                                                                                         | \$27,125.00           |
|              |             | AKIN, TUCKER A               |                          |            | LEGISLATIVE CORRESPONDENT FROM SEP. 16                                                                                                  | \$2,895.83            |
|              |             | BEYRER, JOHN W               |                          |            | PRESS SECRETARY                                                                                                                         | \$34,124.96           |
|              |             | VIGNES, CHRISTOPHER RANDOLPH |                          |            | SOUTHERN REGIONAL REPRESENTATIVE                                                                                                        | \$53,499.99           |
|              |             | SHAMASKIN, ANDREW C          |                          |            | LEGISLATIVE AIDE                                                                                                                        | \$30,083.28           |
|              |             | HERRON, JESSICA LOVE         |                          |            | STAFF ASSISTANT FROM JUL. 18                                                                                                            | \$10,641.66           |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                     | \$1,614,254.88        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                                                                                                      | \$361.35              |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                                                                                                             | <b>\$1,614,616.23</b> |
| DWIC20220167 | 04/08/2022  | BRYANT II,ANTHONY CHAPMAN    | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION                                                                                                                    | \$17.23               |
| DWIC20220170 | 04/08/2022  | CHRISTOPHER RANDOLPH VIGNES  | 03/15/2022               | 03/15/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | \$45.63               |
| DWIC20220171 | 04/08/2022  | CHRISTOPHER RANDOLPH VIGNES  | 03/16/2022               | 03/16/2022 | STAFF TRANSPORTATION                                                                                                                    | \$54.99               |
| DWIC20220172 | 04/12/2022  | CHRISTOPHER RANDOLPH VIGNES  | 03/18/2022               | 03/18/2022 | GULFPORT TO PASCAGOULA AND RETURN                                                                                                       | \$223.47              |
| DWIC20220175 | 04/08/2022  | THOMPSON,PATRICK D           | 02/28/2022               | 02/28/2022 | STAFF TRANSPORTATION                                                                                                                    | \$18.34               |
| DWIC20220176 | 04/13/2022  | THOMPSON,PATRICK D           | 03/08/2022               | 03/08/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                  | \$19.86               |
| DWIC20220177 | 04/13/2022  | WALLER,PHILLIP C             | 03/24/2022               | 03/26/2022 | STAFF TRANSPORTATION                                                                                                                    | \$629.06              |
| DWIC20220178 | 04/11/2022  | WICKER,ROGER F               | 03/17/2022               | 03/21/2022 | WASHINGTON VA TO WASHINGTON DC, JACKSON, MADISON, JACKSON, WASHINGTON DC AND RETURN                                                     | \$869.20              |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                    | \$107.52              |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                                          |                       |
| DWIC20220179 | 04/08/2022  | WICKER,ROGER F               | 03/24/2022               | 03/28/2022 | WASHINGTON DC TO ATLANTA GA, GULFPORT, BILOXI, PASCAGOULA, JACKSON, TUPELO, MEMPHIS TN AND RETURN                                       | \$497.85              |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                                                    | \$639.21              |
|              |             |                              |                          |            | WASHINGTON DC TO JACKSON, GULFPORT, PASCAGOULA, OCEAN SPRINGS, FLORENCE, PASCAGOULA, HATTIESBURG, OXFORD, TUPELO, MEMPHIS TN AND RETURN |                       |

B-2451

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                |             |
| DWIC20220190 | 04/26/2022  | FERGUSON,DEREK B            | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN, LOUISVILLE AND RETURN             | \$150.93    |
| DWIC20220191 | 04/26/2022  | FERGUSON,DEREK B            | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>JACKSON TO MENDENHALL AND RETURN                       | \$40.37     |
| DWIC20220192 | 04/26/2022  | FERGUSON,DEREK B            | 03/10/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>JACKSON TO VICKSBURG AND RETURN                        | \$54.99     |
| DWIC20220193 | 04/26/2022  | FERGUSON,DEREK B            | 03/17/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>JACKSON TO BROOKHAVEN AND RETURN                       | \$69.03     |
| DWIC20220194 | 04/26/2022  | FERGUSON,DEREK B            | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION<br>JACKSON TO ROLLING FORK AND RETURN                     | \$101.79    |
| DWIC20220195 | 04/26/2022  | FERGUSON,DEREK B            | 03/22/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>JACKSON TO MCCOMB AND RETURN                           | \$96.53     |
| DWIC20220196 | 04/26/2022  | FERGUSON,DEREK B            | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN                          | \$122.85    |
| DWIC20220197 | 04/26/2022  | FERGUSON,DEREK B            | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>JACKSON TO PHILADELPHIA AND RETURN                     | \$99.45     |
| DWIC20220199 | 04/26/2022  | FERGUSON,DEREK B            | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>JACKSON TO HOLLY BLUFF AND RETURN                      | \$76.64     |
| DWIC20220200 | 04/26/2022  | CHRISTOPHER RANDOLPH VIGNES | 03/25/2022               | 03/25/2022 | STAFF TRANSPORTATION<br>GULFPORT TO LEAKESVILLE, PASCAGOULA AND RETURN         | \$132.80    |
| DWIC20220201 | 04/26/2022  | CHRISTOPHER RANDOLPH VIGNES | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>GULFPORT TO WIGGINS AND RETURN                         | \$50.90     |
| DWIC20220202 | 04/26/2022  | THOMPSON,PATRICK D          | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION | \$72.30     |
| DWIC20220216 | 05/20/2022  | PARKER,BARRY W              | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>TUPELO TO MEMPHIS AND RETURN                           | \$152.10    |
| DWIC20220217 | 05/20/2022  | SIPP,MICHAEL D              | 04/01/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>JACKSON TO GREENVILLE AND RETURN                       | \$191.06    |
| DWIC20220218 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>GULFPORT TO MOSS POINT, WIGGINS AND RETURN             | \$78.98     |
| DWIC20220221 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 03/26/2022               | 03/27/2022 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA, HATTIESBURG, OXFORD AND RETURN | \$414.77    |
| DWIC20220222 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>GULFPORT TO COLUMBIA AND RETURN                        | \$132.21    |
| DWIC20220223 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 04/15/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>GULFPORT TO PASCAGOULA AND RETURN                      | \$49.14     |
| DWIC20220224 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 04/19/2022               | 04/19/2022 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL, HATTIESBURG, COLUMBIA AND RETURN   | \$172.58    |
| DWIC20220225 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>GULFPORT TO STENNIS SPACE CENTER AND RETURN            | \$50.31     |
| DWIC20220226 | 05/24/2022  | FERGUSON,DEREK B            | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>JACKSON TO GREENVILLE AND RETURN                       | \$148.01    |
| DWIC20220227 | 05/24/2022  | FERGUSON,DEREK B            | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>JACKSON TO TUPELO AND RETURN                           | \$228.74    |
| DWIC20220228 | 05/24/2022  | FERGUSON,DEREK B            | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>JACKSON TO NATCHEZ AND RETURN                          | \$128.70    |
| DWIC20220229 | 05/24/2022  | FERGUSON,DEREK B            | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>JACKSON TO STONEVILLE AND RETURN                       | \$135.14    |
| DWIC20220230 | 05/25/2022  | FERGUSON,DEREK B            | 04/25/2022               | 04/25/2022 | STAFF TRANSPORTATION<br>JACKSON TO MERIDIAN AND RETURN                         | \$111.74    |

B-2452



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                | AMOUNT (\$)                                  |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                            |                                              |
| DWIC20220231 | 05/25/2022  | FERGUSON,DEREK B            | 04/26/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>JACKSON TO GREENVILLE AND RETURN                                                                                                                                                                                                                                                                                                                                                   | \$146.84                                     |
| DWIC20220232 | 05/26/2022  | FERGUSON,DEREK B            | 04/19/2022               | 04/19/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>JACKSON TO TUPELO AND RETURN                                                                                                                                                                                                                                                                                                                                        | \$96.00<br>\$8.88                            |
| DWIC20220233 | 06/08/2022  | RICHARDS,BRETT M            | 04/11/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO TUPELO, STARKVILLE, COLUMBUS AND RETURN                                                                                                                                                                                                                                                                                    | \$530.65<br>\$288.62<br>\$30.00              |
| DWIC20220234 | 06/06/2022  | WICKER,ROGER F              | 04/07/2022               | 04/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN, SOUTHAVEN,<br>TUPELO, PONTOTOC, TUPELO, RIDGELAND, JACKSON, CLINTON, JACKSON,<br>BRANDON, JACKSON, TUPELO, ABERDEEN, TUPELO, JACKSON, METAIRIE<br>LA, OCEAN SPRINGS, PASS CHRISTIAN, TUPELO, LAUREL, HATTIESBURG,<br>COLUMBIA, TUPELO, JACKSON, CANTON, JACKSON, BLUE SPRINGS,<br>TUPELO, MEMPHIS TN AND RETURN | \$539.36<br>\$464.74                         |
| DWIC20220240 | 06/28/2022  | LESTRANGE,CHLOE C           | 04/11/2022               | 04/15/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, STARKVILLE, CANTON,<br>VICKSBURG, JACKSON, CHARLOTTE NC AND RETURN                                                                                                                                                                                                                | \$438.37<br>\$34.08<br>\$30.00<br>\$1,051.90 |
| DWIC20220241 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/02/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>GULFPORT TO PICAYUNE AND RETURN                                                                                                                                                                                                                                                                                                                                                    | \$56.16                                      |
| DWIC20220242 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/04/2022               | 05/04/2022 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN                                                                                                                                                                                                                                                                                                                                                      | \$126.36                                     |
| DWIC20220243 | 06/07/2022  | CHRISTOPHER RANDOLPH VIGNES | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>GULFPORT TO STENNIS SPACE CENTER AND RETURN                                                                                                                                                                                                                                                                                                                                        | \$49.73                                      |
| DWIC20220244 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/06/2022               | 05/06/2022 | STAFF TRANSPORTATION<br>GULFPORT TO WIGGINS AND RETURN                                                                                                                                                                                                                                                                                                                                                     | \$43.29                                      |
| DWIC20220245 | 06/06/2022  | WICKER,ROGER F              | 05/05/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN                                                                                                                                                                                                                                                                                                                         | \$417.22                                     |
| DWIC20220246 | 06/28/2022  | RICHARDS,BRETT M            | 05/05/2022               | 05/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NASHVILLE AND RETURN                                                                                                                                                                                                                                                                                  | \$206.92<br>\$356.39<br>\$40.00<br>\$29.04   |
| DWIC20220247 | 05/26/2022  | BRYANT II,ANTHONY CHAPMAN   | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                             | \$15.01                                      |
| DWIC20220248 | 05/26/2022  | WICKER,ROGER F              | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                             | \$71.49                                      |
| DWIC20220249 | 05/31/2022  | SIPP,MICHAEL D              | 05/13/2022               | 05/13/2022 | STAFF TRANSPORTATION<br>JACKSON TO YAZOO CITY AND RETURN                                                                                                                                                                                                                                                                                                                                                   | \$54.41                                      |
| DWIC20220250 | 05/23/2022  | CHRISTOPHER RANDOLPH VIGNES | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION<br>GULFPORT TO VANCLEAVE AND RETURN                                                                                                                                                                                                                                                                                                                                                   | \$44.46                                      |
| DWIC20220251 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 03/09/2022               | 03/09/2022 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                 | \$94.19                                      |
| DWIC20220252 | 05/23/2022  | CHRISTOPHER RANDOLPH VIGNES | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                 | \$94.77                                      |
| DWIC20220253 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                       | \$98.28                                      |

B-2453

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                             |             |
| DWIC20220254 | 05/24/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/10/2022               | 05/10/2022 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$73.71     |
| DWIC20220255 | 05/25/2022  | CARROLL, FRANCIS J          | 05/03/2022               | 05/03/2022 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$117.00    |
| DWIC20220256 | 06/09/2022  | RICHARDSON, MICHELLE B      | 04/01/2022               | 04/09/2022 | TUPELO TO MEMPHIS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                        | \$866.62    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                                                                                                                              | \$85.00     |
| DWIC20220259 | 06/18/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/17/2022               | 05/17/2022 | WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, CLINTON, JACKSON, BRANDON, COLUMBUS, MERIDIAN, JACKSON, CLINTON, MADISON, CLINTON, JACKSON AND RETURN<br>STAFF TRANSPORTATION | \$69.03     |
| DWIC20220260 | 06/18/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/18/2022               | 05/18/2022 | GULFPORT TO POPLARVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$91.85     |
| DWIC20220261 | 06/18/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/19/2022               | 05/19/2022 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$93.02     |
| DWIC20220262 | 06/18/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/20/2022               | 05/20/2022 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$85.41     |
| DWIC20220265 | 06/18/2022  | CHRISTOPHER RANDOLPH VIGNES | 05/24/2022               | 05/24/2022 | GULFPORT TO PASCAGOULA AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                   | \$53.24     |
| DWIC20220266 | 06/15/2022  | FERGUSON, DEREK B           | 03/25/2022               | 03/25/2022 | JACKSON TO OCEAN SPRINGS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                 | \$198.90    |
| DWIC20220273 | 06/23/2022  | WICKER, ROGER F             | 05/12/2022               | 05/16/2022 | STAFF PER DIEM                                                                                                                                                                              | \$258.66    |
|              |             |                             |                          |            | WASHINGTON DC TO GULFPORT, BILOXI, GULFPORT, BILOXI, TUPELO, MEMPHIS TN AND RETURN                                                                                                          | \$917.21    |
| DWIC20220286 | 06/30/2022  | FERGUSON, DEREK B           | 05/10/2022               | 05/11/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$293.67    |
| DWIC20220287 | 06/30/2022  | FERGUSON, DEREK B           | 05/12/2022               | 05/12/2022 | JACKSON TO TUPELO, COLDWATER, CLEVELAND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                  | \$121.10    |
| DWIC20220288 | 07/06/2022  | FERGUSON, DEREK B           | 05/26/2022               | 05/26/2022 | JACKSON TO NACHEZ AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                        | \$140.99    |
| DWIC20220290 | 07/05/2022  | FERGUSON, DEREK B           | 05/20/2022               | 05/20/2022 | JACKSON TO INDIANOLA, GREENVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                         | \$65.52     |
| DWIC20220291 | 06/28/2022  | CHRISTOPHER RANDOLPH VIGNES | 03/26/2022               | 03/27/2022 | JACKSON TO BROOKHAVEN AND RETURN<br>STAFF PER DIEM                                                                                                                                          | \$179.10    |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                                                                                                                           | \$16.12     |
| DWIC20220292 | 07/05/2022  | FERGUSON, DEREK B           | 05/16/2022               | 05/16/2022 | ADDITIONAL EXPENSES FOR TRIP GULFPORT TO PASCAGOULA, HATTIESBURG, OXFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                 | \$80.15     |
| DWIC20220293 | 06/28/2022  | CARROLL, FRANCIS J          | 06/06/2022               | 06/06/2022 | JACKSON TO LEXINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                     | \$224.64    |
| DWIC20220294 | 06/27/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/01/2022               | 06/01/2022 | TUPELO TO JACKSON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                        | \$50.31     |
| DWIC20220295 | 06/27/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/03/2022               | 06/03/2022 | GULFPORT TO STENNIS SPACE CENTER AND RETURN<br>STAFF TRANSPORTATION                                                                                                                         | \$86.00     |
| DWIC20220296 | 06/27/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/04/2022               | 06/04/2022 | GULFPORT TO HATTIESBURG AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                  | \$48.56     |
| DWIC20220301 | 07/12/2022  | WICKER, ROGER F             | 06/09/2022               | 06/12/2022 | GULFPORT TO PASCAGOULA AND RETURN<br>STAFF PER DIEM                                                                                                                                         | \$9.09      |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                                                                                                                        | \$590.60    |

B-2454

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                  | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                              |             |
| DWIC20220306 | 07/11/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/11/2022               | 06/11/2022 | WASHINGTON DC TO MEMPHIS TN, PONTOTOC, OXFORD, TUPELO, JACKSON, ATLANTA GA AND RETURN        | \$48.55     |
| DWIC20220307 | 07/13/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION                                                                         | \$138.64    |
| DWIC20220308 | 07/11/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/16/2022               | 06/16/2022 | GULFPORT TO PASCAGOULA AND RETURN                                                            | \$54.40     |
| DWIC20220309 | 07/12/2022  | SPEED, WARNER R             | 06/12/2022               | 06/12/2022 | STAFF TRANSPORTATION                                                                         | \$18.91     |
| DWIC20220313 | 08/10/2022  | WICKER, ROGER F             | 06/24/2022               | 06/27/2022 | GULFPORT TO LAUREL AND RETURN                                                                | \$1,978.20  |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                         | \$6.09      |
|              |             |                             |                          |            | STAFF PER DIEM                                                                               |             |
| DWIC20220314 | 07/25/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/22/2022               | 06/22/2022 | WASHINGTON DC TO MEMPHIS TN, TUPELO, MEMPHIS TN AND RETURN                                   | \$47.38     |
| DWIC20220315 | 07/26/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/23/2022               | 06/23/2022 | STAFF TRANSPORTATION                                                                         | \$129.28    |
| DWIC20220316 | 07/26/2022  | CHRISTOPHER RANDOLPH VIGNES | 06/30/2022               | 06/30/2022 | GULFPORT TO WIGGINS AND RETURN                                                               | \$50.89     |
| DWIC20220317 | 07/25/2022  | FERGUSON, DEREK B           | 06/03/2022               | 06/03/2022 | GULFPORT TO NEW AUGUSTA, PICAYUNE AND RETURN                                                 | \$98.28     |
| DWIC20220318 | 07/25/2022  | FERGUSON, DEREK B           | 06/08/2022               | 06/08/2022 | STAFF TRANSPORTATION                                                                         | \$52.65     |
| DWIC20220319 | 07/26/2022  | FERGUSON, DEREK B           | 06/14/2022               | 06/14/2022 | JACKSON TO MCCOMB AND RETURN                                                                 | \$134.55    |
| DWIC20220320 | 07/26/2022  | FERGUSON, DEREK B           | 06/29/2022               | 06/29/2022 | STAFF TRANSPORTATION                                                                         | \$105.30    |
| DWIC20220321 | 07/26/2022  | FERGUSON, DEREK B           | 06/28/2022               | 06/28/2022 | JACKSON TO LOUISVILLE, KOSCIUSKO, LEXINGTON AND RETURN                                       | \$107.64    |
| DWIC20220322 | 07/26/2022  | FERGUSON, DEREK B           | 06/17/2022               | 06/17/2022 | STAFF TRANSPORTATION                                                                         | \$157.95    |
| DWIC20220323 | 07/25/2022  | ANNISON, JUSTIN R           | 04/18/2022               | 04/20/2022 | JACKSON TO VICKSBURG, ROLLING FORK AND RETURN                                                | \$335.79    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                         | \$32.64     |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                            | \$318.52    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                               |             |
| DWIC20220324 | 08/02/2022  | THOMPSON, PATRICK D         | 07/05/2022               | 07/08/2022 | JACKSON TO OCEAN SPRINGS, BILOXI, GULFPORT, BAY SAINT LOUIS, STENNIS SPACE CENTER AND RETURN | \$705.44    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                         | \$34.56     |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                            | \$420.80    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                               |             |
| DWIC20220327 | 09/06/2022  | PARKER, BARRY W             | 07/12/2022               | 07/12/2022 | ALEXANDRIA VA TO WASHINGTON DC, GULFPORT TO WASHINGTON DC                                    | \$9.79      |
|              |             |                             |                          |            | STAFF PER DIEM                                                                               | \$230.40    |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                         |             |
| DWIC20220338 | 07/25/2022  | TILLSON, DANIEL C           | 07/12/2022               | 07/12/2022 | TUPELO TO PEARL, FLOWOOD AND RETURN                                                          | \$20.51     |
| DWIC20220340 | 08/08/2022  | PARKER, BARRY W             | 07/18/2022               | 07/18/2022 | STAFF TRANSPORTATION                                                                         | \$84.00     |
| DWIC20220342 | 08/08/2022  | CHRISTOPHER RANDOLPH VIGNES | 07/15/2022               | 07/15/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                       | \$88.20     |
| DWIC20220343 | 08/08/2022  | CHRISTOPHER RANDOLPH VIGNES | 07/20/2022               | 07/20/2022 | TUPELO TO COLUMBUS AND RETURN                                                                | \$49.80     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                         |             |
|              |             |                             |                          |            | GULFPORT TO HATTIESBURG AND RETURN                                                           |             |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                         |             |

B-2455

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$)                     |
|--------------|-------------|-----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                             | START                    | END        |                                                                                                                                                                                             |                                 |
| DWIC20220350 | 09/06/2022  | WICKER,ROGER F              | 07/14/2022               | 07/18/2022 | GULFPORT TO GAUTIER AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MEMPHIS TN, PICKWICK DAM TN, IUKA, MEMPHIS TN AND RETURN                                       | \$369.21<br>\$149.18            |
| DWIC20220356 | 08/09/2022  | ALLEGREZZA,EMILY E          | 07/05/2022               | 07/08/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO GULFPORT AND RETURN                                                                                         | \$349.06<br>\$501.20<br>\$34.56 |
| DWIC20220357 | 08/15/2022  | SPEED,WARNER R              | 07/26/2022               | 07/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | \$27.74                         |
| DWIC20220358 | 08/05/2022  | ANNISON,JUSTIN R            | 07/27/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>JACKSON TO PHILADELPHIA AND RETURN                                                                                                                                  | \$117.00                        |
| DWIC20220359 | 08/15/2022  | ANNISON,JUSTIN R            | 07/24/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>JACKSON TO PHILADELPHIA AND RETURN                                                                                                                                  | \$115.20                        |
| DWIC20220361 | 08/15/2022  | WICKER,ROGER F              | 07/21/2022               | 07/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, RIDGELAND, TUPELO, MEMPHIS TN AND RETURN                                                                                | \$107.31<br>\$416.97            |
| DWIC20220363 | 08/19/2022  | LADNER,KATHERINE L          | 07/12/2022               | 07/12/2022 | STAFF TRANSPORTATION<br>GULFPORT TO PEARL AND RETURN                                                                                                                                        | \$211.20                        |
| DWIC20220365 | 08/19/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/02/2022               | 08/02/2022 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN                                                                                                                                  | \$75.00                         |
| DWIC20220367 | 08/22/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/04/2022               | 08/04/2022 | STAFF TRANSPORTATION<br>GULFPORT TO LAUREL AND RETURN                                                                                                                                       | \$130.80                        |
| DWIC20220368 | 08/22/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/05/2022               | 08/05/2022 | STAFF TRANSPORTATION<br>GULFPORT TO WIGGINS AND RETURN                                                                                                                                      | \$43.80                         |
| DWIC20220377 | 08/31/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/19/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN                                                                                                                                  | \$92.40                         |
| DWIC20220378 | 08/31/2022  | CARROLL,FRANCIS J           | 07/20/2022               | 07/20/2022 | STAFF TRANSPORTATION<br>TUPELO TO JACKSON AND RETURN                                                                                                                                        | \$228.00                        |
| DWIC20220379 | 09/28/2022  | IMBLER,MALLIE E             | 08/15/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BELDEN, FLOWOOD, NATCHEZ, FLOWOOD, JACKSON, FLOWOOD, COLUMBUS AND RETURN                                    | \$211.49<br>\$16.10<br>\$450.00 |
| DWIC20220380 | 09/07/2022  | NEWTON, GRACE E             | 08/17/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO JACKSON AND RETURN                                                                                          | \$800.06<br>\$375.56<br>\$33.93 |
| DWIC20220381 | 09/07/2022  | RICHARDSON,MICHELLE B       | 08/09/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, CLINTON, JACKSON, CLINTON, CANTON, JACKSON, CLINTON, COLUMBUS, CLINTON, JACKSON, VICKSBURG, CLINTON, JACKSON AND RETURN | \$15.00<br>\$1,088.67           |
| DWIC20220382 | 09/22/2022  | JOHN W BEYRER               | 08/15/2022               | 08/19/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO GULFPORT, BILOXI, BAY SAINT LOUIS, BILOXI, GULFPORT AND RETURN                                              | \$46.08<br>\$542.22<br>\$529.63 |
| DWIC20220383 | 09/27/2022  | LOVE,ANDREW M               | 08/12/2022               | 08/22/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$509.63                        |

B-2456

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                       | AMOUNT (\$) |
|--------------|-------------|-----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                             | START                    | END        |                                                                                   |             |
| DWIC20220386 | 09/13/2022  | PARKER,BARRY W              | 08/23/2022               | 08/23/2022 | WASHINGTON DC TO JACKSON, OXFORD, JACKSON AND RETURN<br>STAFF TRANSPORTATION      | \$117.60    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                    | \$10.24     |
| DWIC20220391 | 09/13/2022  | WICKER,ROGER F              | 07/28/2022               | 08/01/2022 | TUPELO TO HERNANDO AND RETURN<br>STAFF TRANSPORTATION                             | \$369.21    |
|              |             |                             |                          |            | WASHINGTON DC TO MEMPHIS TN, TUPELO, HOLLY SPRINGS, TUPELO, MEMPHIS TN AND RETURN |             |
| DWIC20220398 | 09/14/2022  | FERGUSON,DEREK B            | 07/19/2022               | 07/19/2022 | STAFF TRANSPORTATION                                                              | \$100.80    |
|              |             |                             |                          |            | JACKSON TO MCCOMB AND RETURN                                                      |             |
| DWIC20220399 | 09/14/2022  | FERGUSON,DEREK B            | 07/21/2022               | 07/21/2022 | STAFF TRANSPORTATION                                                              | \$115.20    |
|              |             |                             |                          |            | JACKSON TO MERIDIAN AND RETURN                                                    |             |
| DWIC20220400 | 09/12/2022  | FERGUSON,DEREK B            | 07/28/2022               | 07/28/2022 | STAFF TRANSPORTATION                                                              | \$99.00     |
|              |             |                             |                          |            | JACKSON TO PHILADELPHIA AND RETURN                                                |             |
| DWIC20220401 | 09/12/2022  | FERGUSON,DEREK B            | 07/29/2022               | 07/29/2022 | STAFF TRANSPORTATION                                                              | \$81.00     |
|              |             |                             |                          |            | JACKSON TO HOLLY BLUFF AND RETURN                                                 |             |
| DWIC20220402 | 09/15/2022  | FERGUSON,DEREK B            | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION                                                              | \$151.20    |
|              |             |                             |                          |            | JACKSON TO GREENVILLE, ROLLING FORK AND RETURN                                    |             |
| DWIC20220403 | 09/14/2022  | FERGUSON,DEREK B            | 08/12/2022               | 08/12/2022 | STAFF TRANSPORTATION                                                              | \$54.60     |
|              |             |                             |                          |            | JACKSON TO MAGEE AND RETURN                                                       |             |
| DWIC20220404 | 09/15/2022  | FERGUSON,DEREK B            | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                              | \$138.60    |
|              |             |                             |                          |            | JACKSON TO NATCHEZ, BROOKHAVEN AND RETURN                                         |             |
| DWIC20220407 | 09/20/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/11/2022               | 08/11/2022 | STAFF TRANSPORTATION                                                              | \$158.40    |
|              |             |                             |                          |            | GULFPORT TO STENNIS SPACE CENTER, LAUREL AND RETURN                               |             |
| DWIC20220408 | 09/19/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/16/2022               | 08/16/2022 | STAFF TRANSPORTATION                                                              | \$53.40     |
|              |             |                             |                          |            | GULFPORT TO PASCAGOULA AND RETURN                                                 |             |
| DWIC20220409 | 09/21/2022  | FERGUSON,DEREK B            | 08/24/2022               | 08/26/2022 | STAFF INCIDENTALS                                                                 | \$17.28     |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                              | \$192.00    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                    | \$222.08    |
|              |             |                             |                          |            | JACKSON TO VICKSBURG, ROLLING FORK, CLEVELAND, GREENVILLE AND RETURN              |             |
| DWIC20220410 | 09/20/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/26/2022               | 08/26/2022 | STAFF TRANSPORTATION                                                              | \$139.80    |
|              |             |                             |                          |            | GULFPORT TO LAUREL AND RETURN                                                     |             |
| DWIC20220411 | 09/19/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION                                                              | \$96.60     |
|              |             |                             |                          |            | GULFPORT TO HATTIESBURG AND RETURN                                                |             |
| DWIC20220412 | 09/19/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                              | \$56.40     |
|              |             |                             |                          |            | GULFPORT TO PASCAGOULA AND RETURN                                                 |             |
| DWIC20220413 | 09/19/2022  | CHRISTOPHER RANDOLPH VIGNES | 08/24/2022               | 08/24/2022 | STAFF TRANSPORTATION                                                              | \$53.40     |
|              |             |                             |                          |            | GULFPORT TO MOSS POINT AND RETURN                                                 |             |
| DWIC20220414 | 09/21/2022  | CARROLL,FRANCIS J           | 09/06/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                              | \$337.20    |
|              |             |                             |                          |            | STAFF PER DIEM                                                                    | \$42.55     |
|              |             |                             |                          |            | TUPELO TO CHATTANOOGA TN AND RETURN                                               |             |
| DWIC20220415 | 09/20/2022  | PARKER,BARRY W              | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION                                                              | \$68.40     |
|              |             |                             |                          |            | TUPELO TO COLUMBUS AND RETURN                                                     |             |
| DWIC20220416 | 09/20/2022  | CHRISTOPHER RANDOLPH VIGNES | 09/08/2022               | 09/08/2022 | STAFF TRANSPORTATION                                                              | \$142.20    |
|              |             |                             |                          |            | GULFPORT TO STENNIS SPACE CENTER, LUCEDALE AND RETURN                             |             |
| DWIC20220417 | 09/19/2022  | CHRISTOPHER RANDOLPH VIGNES | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION                                                              | \$94.20     |
|              |             |                             |                          |            | GULFPORT TO PURVIS, HATTIESBURG AND RETURN                                        |             |
| DWIC20220418 | 09/19/2022  | CHRISTOPHER RANDOLPH VIGNES | 09/11/2022               | 09/11/2022 | STAFF TRANSPORTATION                                                              | \$90.60     |
|              |             |                             |                          |            | GULFPORT TO HATTIESBURG AND RETURN                                                |             |
| DWIC20220419 | 09/20/2022  | CHRISTOPHER RANDOLPH VIGNES | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION                                                              | \$135.60    |

B-2457

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                       |
|---------------------------------------------|-------------|---------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|                                             |             |                                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                   |
| DWIC20220420                                | 09/20/2022  | ALLEGREZZA,EMILY E                          | 08/21/2022               | 08/26/2022 | GULFPORT TO RICHTON, BEAUMONT, NEW AUGUSTA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO JACKSON, RIDGELAND, STARKVILLE, OXFORD,<br>MEMPHIS TN AND RETURN                                                                                                                                                                                                                                                                                                                                                              | \$512.70<br>\$48.07<br>\$693.97   |
| DWIC20220421                                | 09/27/2022  | WICKER,ROGER F                              | 08/07/2022               | 09/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO BOZEMAN MT, WILSON WY, JACKSON WY, MEMPHIS<br>TN, TUPELO, BILOXI, PASCAGOULA, GULFPORT, BILOXI, PASS CHRISTIAN,<br>GULFPORT, JACKSON, RICHLAND, JACKSON, TUPELO, HERNANDO,<br>JACKSON, VICKSBURG, ROLLING FORK, CLEVELAND, GRENADA, INDIANOLA,<br>CLEVELAND, INDIANOLA, CLEVELAND, GREENVILLE, SENATOBIA, TUPELO,<br>JACKSON, BILOXI, OCEAN SPRINGS, GULFPORT, BILOXI, BAY SAINT LOUIS,<br>MC HENRY, HATTIESBURG, TUPELO, FULTON, TUPELO, TUPELO, RIPLEY, CORINTH,<br>OXFORD, TUPELO, MEMPHIS TN AND RETURN | \$1,630.36<br>\$241.60            |
| DWIC20220422                                | 09/28/2022  | LESTRANGE,CHLOE C                           | 08/22/2022               | 09/01/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO JACKSON, ROLLING FORK, CARTHAGE, LAUREL,<br>BILOXI, OCEAN SPRINGS, BILOXI, PASS CHRISTIAN, GULFPORT AND RETURN                                                                                                                                                                                                                                                                                                                                                                         | \$92.11<br>\$655.67<br>\$1,296.50 |
| DWIC20220425                                | 09/29/2022  | SIPP,MICHAEL D                              | 09/14/2022               | 09/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>JACKSON TO HATTIESBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$18.08<br>\$108.60               |
| DWIC20220426                                | 09/29/2022  | CHRISTOPHER RANDOLPH VIGNES                 | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION<br>GULFPORT TO STENNIS SPACE CENTER AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$49.20                           |
| DWIC20220427                                | 09/29/2022  | CHRISTOPHER RANDOLPH VIGNES                 | 09/16/2022               | 09/16/2022 | STAFF TRANSPORTATION<br>GULFPORT TO HATTIESBURG AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$95.40                           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                             |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>\$38,083.06</b>                |
| DWIC20220155                                | 04/04/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 02/01/2022               | 02/28/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$285.75                          |
| DWIC20220157                                | 04/01/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 02/28/2022               | 02/28/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$85.00                           |
| DWIC20220174                                | 04/13/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 03/28/2022               | 03/28/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$85.00                           |
| DWIC20220181                                | 04/18/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 03/01/2022               | 03/31/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$328.00                          |
| DWIC20220220                                | 06/08/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 04/01/2022               | 04/30/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$398.50                          |
| DWIC20220238                                | 05/26/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 04/28/2022               | 04/28/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$85.00                           |
| DWIC20220264                                | 06/24/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 05/28/2022               | 05/28/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$85.00                           |
| DWIC20220267                                | 06/16/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 05/28/2022               | 05/28/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$246.00                          |
| DWIC20220270                                | 06/16/2022  | HELENA A MURPHY                             | 05/17/2022               | 05/17/2022 | INTERPRETING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$600.00                          |
| DWIC20220271                                | 06/16/2022  | MIRNA SOARES ANDRADE                        | 05/17/2022               | 05/17/2022 | INTERPRETING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$600.00                          |
| DWIC20220302                                | 07/11/2022  | ACE DATA STORAGE                            | 12/01/2021               | 12/31/2021 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$65.00                           |
| DWIC20220303                                | 07/08/2022  | ACE DATA STORAGE                            | 03/01/2022               | 03/31/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$65.00                           |
| DWIC20220305                                | 08/01/2022  | MAGNOLIA CLIPPING & BROADCAST<br>MONITORING | 06/28/2022               | 06/28/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$85.00                           |
| DWIC20220330                                | 07/25/2022  | ACE DATA STORAGE                            | 06/01/2022               | 06/30/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$65.00                           |

B-2458

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                  | AMOUNT (\$)       |
|-----------------------------------|-------------|------------------------------------------|--------------------------|------------|------------------------------|-------------------|
|                                   |             |                                          | START                    | END        |                              |                   |
| DWIC20220333                      | 07/25/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 06/28/2022               | 06/28/2022 | CLIPPING SERVICES            | \$235.25          |
| DWIC20220349                      | 08/12/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 07/28/2022               | 07/28/2022 | CLIPPING SERVICES            | \$85.00           |
| DWIC20220360                      | 08/15/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 07/28/2022               | 07/28/2022 | CLIPPING SERVICES            | \$263.50          |
| DWIC20220385                      | 09/14/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 08/28/2022               | 08/28/2022 | CLIPPING SERVICES            | \$85.00           |
| DWIC20220394                      | 09/14/2022  | MAGNOLIA CLIPPING & BROADCAST MONITORING | 08/28/2022               | 08/28/2022 | CLIPPING SERVICES            | \$269.75          |
| DWIC20220405                      | 09/12/2022  | ACE DATA STORAGE                         | 08/01/2022               | 08/31/2022 | SERVICE CHARGES & OTHER FEES | \$65.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                          |                          |            |                              | <b>\$4,081.75</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WICKER

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -42,104.12                                                                  | -53,597.36                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$42,104.12                                                                | -\$53,597.36                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$10,902.64                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                            | START                       | END |                                     |             |
|              |                | POUNDS, ANNA L             |                             |     | INTERN TO APR. 29                   | \$773.33    |
|              |                | CURRENT, BOBBY F           |                             |     | INTERN FROM MAY 17 TO JUL. 27       | \$1,893.32  |
|              |                | CARLSON, KINSEY M          |                             |     | INTERN TO APR. 6                    | \$266.66    |
|              |                | ESCOBEDO, ISABELLA M       |                             |     | INTERN TO APR. 29                   | \$1,833.32  |
|              |                | CLOUSE, RYAN CHANDLER      |                             |     | INTERN TO APR. 29                   | \$773.33    |
|              |                | PAEZ, SEBASTIAN NIKOLAS    |                             |     | INTERN FROM APR. 14 TO MAY 9        | \$1,877.78  |
|              |                | FRACCHIA, OWEN PATRICK     |                             |     | INTERN FROM MAY 9 TO JUN. 17        | \$2,166.65  |
|              |                | MAYHAN, KELSEY C           |                             |     | INTERN FROM MAY 12 TO JUL. 28       | \$2,053.32  |
|              |                | DOUGLAS, LANDREW ALEXANDER |                             |     | INTERN FROM MAY 9 TO JUN. 17        | \$1,733.30  |
|              |                | BRYSON, HUNTER MCCARLEY    |                             |     | INTERN FROM MAY 9 TO JUN. 17        | \$2,166.65  |
|              |                | STRICKLAND, WEBSTER IVO    |                             |     | INTERN FROM MAY 9 TO JUN. 17        | \$2,166.65  |
|              |                | ATKINS, TANNER LANTRIP     |                             |     | INTERN FROM MAY 9 TO JUN. 17        | \$2,166.65  |
|              |                | MELTON, FLOYD              |                             |     | INTERN FROM MAY 9 TO JUN. 17        | \$2,166.65  |
|              |                | CHARBONNET, CHRISTY RAYNE  |                             |     | INTERN FROM MAY 9 TO JUN. 17        | \$2,166.65  |
|              |                | COUHIG, ANNA REESE         |                             |     | INTERN FROM MAY 9 TO JUN. 17        | \$2,166.65  |
|              |                | ALLEN, CRAWFORD BOWEN      |                             |     | INTERN FROM JUN. 21 TO JUL. 29      | \$2,166.65  |
|              |                | DEHMER, JOSEPH NASH        |                             |     | INTERN FROM JUN. 21 TO JUL. 29      | \$2,166.65  |
|              |                | JORDAN, ROBERT DANIEL      |                             |     | INTERN FROM JUN. 21 TO JUL. 29      | \$2,166.65  |
|              |                | HOUSER, ANTHONY GRAY       |                             |     | INTERN FROM JUN. 21 TO JUL. 29      | \$2,166.65  |
|              |                | EASTERLING, THOMAS GRAYSON |                             |     | INTERN FROM JUN. 21 TO JUL. 29      | \$2,166.65  |
|              |                | PATEL, KRESHA M            |                             |     | INTERN FROM JUN. 21 TO JUL. 29      | \$1,733.31  |
|              |                | WIGGINS, GRIFFIN BAKER     |                             |     | INTERN FROM SEP. 12                 | \$1,055.55  |
|              |                | UMBERGER, NATHAN B         |                             |     | INTERN FROM SEP. 12                 | \$1,055.55  |
|              |                | SERRATOS, MARIA FERNANDA   |                             |     | INTERN FROM SEP. 12                 | \$1,055.55  |
|              |                |                            |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$42,104.12 |
|              |                |                            |                             |     | Net Payroll Expenses                | \$42,104.12 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,582,680.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -65,002.89                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,256,548.69                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -68,251.56                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -67,861.48                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -475.35                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,062.25                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -104,344.84                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -15,132.94                           |
| ORGANIZATION TOTALS                  | 3,517,677.11                                       | \$ .00                                                                      | -\$3,517,677.11                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year      2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -1,459.71                                          |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -53,840.29                           |
| ORGANIZATION TOTALS                 | 53,840.29                                          | \$ .00                                                                      | -\$53,840.29                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR RON WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,632,257.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -37.85                                                                      | -3,359,747.25                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -59,871.28                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -74,539.44                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -618.35                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -3,533.02                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -51,583.01                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -5,457.51                            |
| ORGANIZATION TOTALS                  | 3,632,257.00                                       | -\$37.85                                                                    | -\$3,555,349.86                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$76,907.14                          |

| DOCUMENT NO.         | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                      |                |            | START                       | END |             |             |
|                      |                |            |                             |     |             |             |
| PERSONNEL BENEFITS   |                |            |                             |     |             | \$37.85     |
| Net Payroll Expenses |                |            |                             |     |             | \$37.85     |

B-2463

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 55,300.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -54,172.56                           |
| ORGANIZATION TOTALS                 | 55,300.00                                          | \$ .00                                                                      | -\$54,172.56                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,127.44                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR RON WYDEN**

**Funding Year      2022**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,830,924.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,717,317.84                                                               | -3,373,776.21                        |
| Travel and Transportation of Persons       |                                                    | -40,796.00                                                                  | -62,968.22                           |
| Rent, Communications and Utilities         |                                                    | -47,938.15                                                                  | -71,617.82                           |
| Printing and Reproduction                  |                                                    | -173.80                                                                     | -400.70                              |
| Other Contractual Services                 |                                                    | -1,429.13                                                                   | -1,658.17                            |
| Supplies and Materials                     |                                                    | -9,129.41                                                                   | -17,372.54                           |
| Acquisition of Assets                      |                                                    | -875.49                                                                     | -1,875.45                            |
| <b>ORGANIZATION TOTALS</b>                 | 3,830,924.00                                       | -\$1,817,659.82                                                             | -\$3,529,669.11                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$301,254.89</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                                                                  | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                                                                                              |             |
|              |                | BITTLEMAN, SARAH         |                             |     | POLICY DIRECTOR/DEPUTY CHIEF OF STAFF                                                                                        | \$31,752.50 |
|              |                | TYREE, JOCELYN           |                             |     | CASEWORKER TO APR. 29                                                                                                        | \$9,888.87  |
|              |                | ROCKOWER, LISA G         |                             |     | STATE DIRECTOR                                                                                                               | \$99,066.64 |
|              |                | CATHEY, KATHLEEN M       |                             |     | FIELD REPRESENTATIVE                                                                                                         | \$46,499.92 |
|              |                | DICKAS, JOHN             |                             |     | POLICY DIRECTOR TO JUN. 30                                                                                                   | \$25,374.96 |
|              |                | GRAHAM, FREDERICK H      |                             |     | FIELD REPRESENTATIVE                                                                                                         | \$46,499.92 |
|              |                | MCCARTHY, MOLLY ANN      |                             |     | FIELD REPRESENTATIVE                                                                                                         | \$46,499.92 |
|              |                | MICHEL, JEFFREY S        |                             |     | CHIEF OF STAFF                                                                                                               | \$94,808.33 |
|              |                | AKIN, ISAAH B R          |                             |     | LEGISLATIVE DIRECTOR                                                                                                         | \$42,499.92 |
|              |                | CAREY, RYAN              |                             |     | SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER                                                                         | \$26,874.96 |
|              |                | CHU, KEITH T             |                             |     | CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR<br>INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE-<br>SPOKESPERSON | \$36,354.13 |
|              |                | HEATH, JOSHUA V          |                             |     | CHIEF INVESTIGATOR                                                                                                           | \$17,708.29 |
|              |                | EGLER, JACOB C           |                             |     | FIELD REPRESENTATIVE                                                                                                         | \$51,499.96 |
|              |                | MCGEARY, MALCOLM         |                             |     | LEGISLATIVE ASSISTANT FOR ENERGY AND NATURAL RESOURCES TO APR.<br>4                                                          | \$7,916.66  |
|              |                | HARVEY, TAYLOR           |                             |     | CHIEF COMMUNICATIONS ADVISOR FOR HEALTH, DEPUTY POLICY<br>DIRECTOR, SPOKESPERSON                                             | \$26,250.00 |
|              |                | NOOTENBOOM, KAREN DOOLEY |                             |     | OFFICE MANAGER                                                                                                               | \$39,999.92 |
|              |                | STRATTON, GRACE K        |                             |     | FIELD REPRESENTATIVE                                                                                                         | \$46,499.92 |

B-2465

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                             | AMOUNT (\$)           |
|--------------|-------------|--------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                                | START                    | END        |                                                                                                         |                       |
|              |             | ARMITAGE, REE C                |                          |            | FIELD REPRESENTATIVE                                                                                    | \$46,499.92           |
|              |             | SCHAPITL, ASHLEY               |                          |            | CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS, AND OVERSIGHT-DEPUTY POLICY DIRECTOR-SPOKESPERSON | \$32,499.96           |
|              |             | STERN, HENRY G                 |                          |            | STATE PRESS SECRETARY AND SPOKESMAN                                                                     | \$57,708.26           |
|              |             | FLOWERS, SHANNON MARIE         |                          |            | VETERANS CONSTITUENT SERVICES REPRESENTATIVE AND VETERANS OUTREACH COORDINATOR TO JUL. 8                | \$17,694.42           |
|              |             | GAFFNEY, ELISE FOGARTY DOWNING |                          |            | STATE SCHEDULER/ASSISTANT TO STATE DIRECTOR                                                             | \$46,499.92           |
|              |             | ZAHNLE-HOSTETLER, EMILY A      |                          |            | SENIOR ADVISOR FOR DIGITAL STRATEGY                                                                     | \$22,395.83           |
|              |             | SRIDHARAN, LAVANYA             |                          |            | ADVISOR FOR DEFENSE FOREIGN POLICY, IMMIGRATION AND APPROPRIATIONS                                      | \$43,750.00           |
|              |             | MOSKOWITZ, MADISON L           |                          |            | LEGISLATIVE CORRESPONDENT                                                                               | \$38,350.00           |
|              |             | LEAHY, TIMOTHY T               |                          |            | STATE OUTREACH DIRECTOR                                                                                 | \$30,000.00           |
|              |             | SOGHOIAN, CHRISTOPHER A        |                          |            | SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY                                         | \$20,208.26           |
|              |             | LANG, RACHEL I                 |                          |            | ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION                                          | \$17,864.51           |
|              |             | BROCHU, OLIVIA D               |                          |            | DEPUTY SCHEDULER AND SYSTEM ADMINISTRATOR                                                               | \$28,958.26           |
|              |             | VLAMING, LIAM J                |                          |            | STAFF ASSISTANT TO JUL. 22                                                                              | \$19,833.33           |
|              |             | COUGHLIN, ANN JILLIAN          |                          |            | LEGISLATIVE CORRESPONDENT TO MAY 29 AND FROM JUL. 21 TO JUL. 22                                         | \$9,777.74            |
|              |             | IRISH, BREANNA CHRISTINE       |                          |            | LEGISLATIVE CORRESPONDENT / SYSTEMS ADMINISTRATOR                                                       | \$33,499.96           |
|              |             | L'ESPERANCE, NICOLE A          |                          |            | CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON                | \$27,499.92           |
|              |             | NATHANSON, REBECCA L           |                          |            | SENIOR DOMESTIC POLICY ADVISER                                                                          | \$43,125.00           |
|              |             | OSBORIN-GROSSO, MICHAEL        |                          |            | INVESTIGATOR                                                                                            | \$12,499.92           |
|              |             | CHANCE, ALIYAH J               |                          |            | DIRECTOR OF SCHEDULING AND STAFF                                                                        | \$47,708.26           |
|              |             | KATZMAN, JENNIFER S            |                          |            | GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY                                                     | \$36,249.96           |
|              |             | AHERN, ROBERT F                |                          |            | LEGISLATIVE AIDE FOR NATURAL RESOURCES                                                                  | \$38,416.63           |
|              |             | KALIBAN, CLAIRE R              |                          |            | STAFF ASSISTANT                                                                                         | \$30,083.26           |
|              |             | AYNALEM, NAOD B                |                          |            | STAFF ASSISTANT                                                                                         | \$27,812.47           |
|              |             | HOLLIMON, KENDALL JAMES        |                          |            | STAFF ASSISTANT TO JUL. 31                                                                              | \$14,888.72           |
|              |             | WEST, SAMANTHA G               |                          |            | DEPUTY STATE COMMUNICATIONS                                                                             | \$30,999.96           |
|              |             | SILVA, AMERICA                 |                          |            | CONSTITUENT SERVICE REPRESENTATIVE                                                                      | \$36,499.96           |
|              |             | POZGAY, STEPHEN WILLIAM        |                          |            | CONSTITUENT SERVICE REPRESENTATIVE/FIELD ASSISTANT                                                      | \$28,999.92           |
|              |             | SORIANO, JOSE L JR             |                          |            | PRESS ASSISTANT                                                                                         | \$15,677.02           |
|              |             | BERTSCHI WRIGLEY, ALEXANDER    |                          |            | STAFF ASSISTANT                                                                                         | \$24,375.42           |
|              |             | WU, KEVIN                      |                          |            | DOMESTIC POLICY ADVISOR                                                                                 | \$25,374.96           |
|              |             | SAKHAN, PECH S                 |                          |            | STAFF ASSISTANT                                                                                         | \$22,500.00           |
|              |             | SULLIVAN, KALI                 |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                                                                     | \$27,499.92           |
|              |             | CARROLL, RYAN L                |                          |            | SENIOR POLICY COUNSEL FROM MAY 2                                                                        | \$20,694.41           |
|              |             | BEASLEY, SYDNEY B              |                          |            | LEGISLATIVE ASSISTANT FROM JUL. 3                                                                       | \$15,888.86           |
|              |             | DAVIS, ERIC B                  |                          |            | VETERANS' AFFAIRS CONSTITUENT SERVICES REPRESENTATIVE FROM JUL. 5                                       | \$15,527.75           |
|              |             | CARLSEN, CLIFFORD N            |                          |            | STAFF ASSISTANT FROM AUG. 15                                                                            | \$5,750.00            |
|              |             | BUCKNER, JACOB                 |                          |            | STAFF ASSISTANT FROM AUG. 15                                                                            | \$5,750.00            |
|              |             |                                |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                     | \$1,715,357.51        |
|              |             |                                |                          |            | PERSONNEL BENEFITS                                                                                      | \$1,960.33            |
|              |             |                                |                          |            | <b>Net Payroll Expenses</b>                                                                             | <b>\$1,717,317.84</b> |
| DWYD20220240 | 04/04/2022  | WYDEN, RON                     | 02/18/2022               | 02/27/2022 | STAFF TRANSPORTATION                                                                                    | \$685.20              |
|              |             |                                |                          |            | STAFF PER DIEM                                                                                          | \$29.51               |
|              |             |                                |                          |            | STAFF TICKET FEES                                                                                       | \$120.00              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                                  |
|--------------|-------------|-------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                                                                                                                                                                                                                                        |                                              |
| DWYD20220241 | 04/01/2022  | WYDEN,RON                     | 01/20/2022               | 01/27/2022 | WASHINGTON DC TO PORTLAND, SCAPPOOSE, PORTLAND, BEAVERTON, PORTLAND, EUGENE, PORTLAND AND RETURN<br>STAFF PER DIEM<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO PORTLAND, EUGENE, ROSEBURG, GRANTS PASS, MEDFORD, PORTLAND, CLACKAMAS, BEND, REDMOND, PRINEVILLE, BEND, MADRAS, REDMOND AND RETURN                                                  | \$158.90                                     |
| DWYD20220242 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD    | 02/23/2022               | 02/24/2022 | TRANSPORTATION                                                                                                                                                                                                                                                                                                                                         | \$416.19                                     |
| DWYD20220244 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD    | 03/18/2022               | 03/18/2022 | AIRFARE FOR M MCGEARY PORTLAND TO RENO NV AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                           | \$186.60                                     |
| DWYD20220250 | 04/07/2022  | STERN,HENRY G                 | 03/17/2022               | 03/18/2022 | AIRFARE FOR H STERN MEDFORD TO PORTLAND<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                                                                         | \$14.35<br>\$134.50                          |
| DWYD20220251 | 05/06/2022  | WEST,SAMANTHA G               | 03/17/2022               | 03/18/2022 | PORTLAND TO BEND AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                                                             | \$354.86<br>\$14.35<br>\$152.50              |
| DWYD20220252 | 04/01/2022  | GAFFNEY,ELISE FOGARTY DOWNING | 03/15/2022               | 03/19/2022 | SALEM TO BEND, MEDFORD AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                              | \$43.29                                      |
| DWYD20220258 | 04/01/2022  | CATHEY,KATHLEEN M             | 03/21/2022               | 03/21/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                              | \$59.67                                      |
| DWYD20220259 | 04/01/2022  | CATHEY,KATHLEEN M             | 03/14/2022               | 03/14/2022 | LA GRANDE TO PENDLETON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                              | \$52.65                                      |
| DWYD20220273 | 04/29/2022  | WYDEN,RON                     | 04/07/2022               | 04/21/2022 | LA GRANDE TO BAKER CITY AND RETURN<br>STAFF TICKET FEES                                                                                                                                                                                                                                                                                                | \$120.00<br>\$333.60                         |
| DWYD20220274 | 04/29/2022  | WYDEN,RON                     | 03/17/2022               | 03/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, EUGENE, COOS BAY, BANDON, PORT ORFORD, EUGENE, PORTLAND, HILLSBORO, NEWBERG, PORTLAND, ASTORIA, HILLSBORO, PORTLAND, ALBANY, CORVALLIS, PORTLAND, DALLAS, BEAVERTON, ARLINGTON, HERMISTON, PENDLETON AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES | \$1,056.60<br>\$123.00<br>\$14.35<br>\$40.00 |
| DWYD20220286 | 05/16/2022  | WYDEN,RON                     | 03/17/2022               | 03/20/2022 | WASHINGTON DC TO REDMOND, BEND, MEDFORD, PORTLAND AND RETURN<br>STAFF TICKET FEES                                                                                                                                                                                                                                                                      | \$40.00                                      |
| DWYD20220287 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD    | 04/18/2022               | 04/18/2022 | WASHINGTON DC TO REDMOND, BEND, MEDFORD, PORTLAND AND RETURN<br>TICKET FEES                                                                                                                                                                                                                                                                            | \$40.00<br>\$182.60                          |
| DWYD20220288 | 05/16/2022  | CATHEY,KATHLEEN M             | 03/28/2022               | 03/28/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J EGLER REDMOND TO PORTLAND                                                                                                                                                                                                                                                                                        | \$147.42                                     |
| DWYD20220289 | 05/19/2022  | STERN,HENRY G                 | 04/12/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>LA GRANDE TO JOHN DAY AND RETURN                                                                                                                                                                                                                                                                                               | \$59.56                                      |
| DWYD20220290 | 05/17/2022  | AYNALEM,NAOD B                | 04/08/2022               | 04/09/2022 | STAFF TRANSPORTATION<br>PORTLAND TO ASTORIA AND RETURN                                                                                                                                                                                                                                                                                                 | \$379.02                                     |
| DWYD20220291 | 05/13/2022  | ARMITAGE,REE C                | 11/12/2021               | 11/13/2021 | STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                                                                                                                                                                                                                                  | \$125.44                                     |
| DWYD20220292 | 05/13/2022  | ARMITAGE,REE C                | 04/09/2022               | 04/09/2022 | STAFF TRANSPORTATION<br>PORTLAND TO EUGENE AND RETURN                                                                                                                                                                                                                                                                                                  | \$131.04                                     |
| DWYD20220293 | 05/19/2022  | AYNALEM,NAOD B                | 04/18/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>PORTLAND TO LA GRANDE, PENDLETON, BOARDMAN AND RETURN                                                                                                                                                                                                                                                                          | \$84.21                                      |

B-2467

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                             | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                                                                         |             |
| DWYD20220294 | 05/26/2022  | WEST,SAMANTHA G               | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION                                                                                                                    | \$100.28    |
| DWYD20220295 | 05/17/2022  | CATHEY,KATHLEEN M             | 04/19/2022               | 04/20/2022 | SALEM TO PENDLETON AND RETURN                                                                                                           | \$241.02    |
| DWYD20220297 | 05/18/2022  | CATHEY,KATHLEEN M             | 04/29/2022               | 05/01/2022 | STAFF TRANSPORTATION                                                                                                                    | \$353.93    |
| DWYD20220298 | 05/17/2022  | GAFFNEY,ELISE FOGARTY DOWNING | 04/18/2022               | 04/22/2022 | LA GRANDE TO BEND AND RETURN                                                                                                            | \$728.91    |
| DWYD20220299 | 05/24/2022  | GAFFNEY,ELISE FOGARTY DOWNING | 04/08/2022               | 04/14/2022 | STAFF TRANSPORTATION                                                                                                                    | \$1,308.21  |
|              |             |                               |                          |            | PORTLAND TO HERMISTON, PENDLETON, LA GRANDE AND RETURN                                                                                  |             |
|              |             |                               |                          |            | PORTLAND TO THE FOLLOWING AND RETURN: 4/8-10 EUGENE, BANDON, PORT ORFORD, COOS BAY; 4/11 HILLSBORO, NEWBERG; 4/12-14 ASTORIA, HILLSBORO |             |
| DWYD20220300 | 05/13/2022  | GAFFNEY,ELISE FOGARTY DOWNING | 04/15/2022               | 04/17/2022 | STAFF TRANSPORTATION                                                                                                                    | \$49.14     |
| DWYD20220301 | 05/10/2022  | GAFFNEY,ELISE FOGARTY DOWNING | 04/04/2022               | 04/07/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                       | \$57.92     |
| DWYD20220302 | 05/13/2022  | PECH S SAKHAN                 | 04/29/2022               | 05/01/2022 | STAFF TRANSPORTATION                                                                                                                    | \$207.09    |
| DWYD20220303 | 05/16/2022  | PECH S SAKHAN                 | 01/22/2022               | 01/22/2022 | PORTLAND TO BEND AND RETURN                                                                                                             | \$122.85    |
| DWYD20220312 | 05/19/2022  | GRAHAM,FREDERICK H            | 11/16/2021               | 11/17/2021 | STAFF TRANSPORTATION                                                                                                                    | \$167.00    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                          | \$73.92     |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                       | \$16.84     |
| DWYD20220313 | 05/26/2022  | GRAHAM,FREDERICK H            | 04/11/2022               | 04/13/2022 | SALEM TO EUGENE AND RETURN                                                                                                              | \$239.40    |
| DWYD20220314 | 05/19/2022  | GRAHAM,FREDERICK H            | 03/29/2022               | 03/29/2022 | STAFF TRANSPORTATION                                                                                                                    | \$78.39     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                          | \$10.00     |
| DWYD20220315 | 05/19/2022  | GRAHAM,FREDERICK H            | 02/22/2022               | 02/23/2022 | SALEM TO SPRINGFIELD AND RETURN                                                                                                         | \$144.49    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                          | \$14.06     |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                       | \$159.71    |
| DWYD20220316 | 05/19/2022  | GRAHAM,FREDERICK H            | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION                                                                                                                    | \$12.00     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                          | \$78.39     |
| DWYD20220317 | 05/19/2022  | GRAHAM,FREDERICK H            | 02/07/2022               | 02/07/2022 | SALEM TO SCAPPOOSE AND RETURN                                                                                                           | \$98.28     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                    | \$10.00     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                          |             |
| DWYD20220320 | 05/25/2022  | WYDEN,RON                     | 05/01/2022               | 05/01/2022 | SALEM TO GARIBALDI AND RETURN                                                                                                           | \$40.00     |
| DWYD20220331 | 06/14/2022  | GRAHAM,FREDERICK H            | 05/28/2022               | 05/28/2022 | STAFF TICKET FEES                                                                                                                       | \$200.07    |
|              |             |                               |                          |            | WASHINGTON DC TO SEATTLE AND RETURN                                                                                                     | \$20.00     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |
| DWYD20220332 | 06/14/2022  | GRAHAM,FREDERICK H            | 05/23/2022               | 05/23/2022 | STAFF PER DIEM                                                                                                                          | \$20.00     |
|              |             |                               |                          |            | SALEM TO LINCOLN CITY, TILLAMOOK AND RETURN                                                                                             | \$156.78    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |
| DWYD20220333 | 06/14/2022  | GRAHAM,FREDERICK H            | 05/18/2022               | 05/18/2022 | SALEM TO ASTORIA AND RETURN                                                                                                             | \$20.00     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                          | \$102.96    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                    |             |

B-2468



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                       | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                                                                                                                   |             |
| DWYD20220334 | 06/06/2022  | GRAHAM,FREDERICK H            | 04/29/2022               | 05/01/2022 | SALEM TO NEWPORT AND RETURN<br>STAFF TRANSPORTATION                                                                                                                               | \$154.44    |
| DWYD20220335 | 06/14/2022  | CATHEY,KATHLEEN M             | 05/19/2022               | 05/20/2022 | SALEM TO BEND AND RETURN<br>STAFF PER DIEM                                                                                                                                        | \$142.00    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                 | \$14.51     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                              | \$147.42    |
| DWYD20220336 | 06/15/2022  | WEST,SAMANTHA G               | 05/29/2022               | 05/31/2022 | LA GRANDE TO JOHN DAY AND RETURN<br>STAFF INCIDENTALS                                                                                                                             | \$48.58     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                    | \$504.10    |
| DWYD20220337 | 06/17/2022  | WEST,SAMANTHA G               | 05/28/2022               | 05/28/2022 | SALEM TO MEDFORD, EUGENE AND RETURN<br>STAFF PER DIEM                                                                                                                             | \$36.00     |
| DWYD20220338 | 06/16/2022  | WEST,SAMANTHA G               | 05/27/2022               | 05/27/2022 | SALEM TO TILLAMOOK AND RETURN<br>STAFF TRANSPORTATION                                                                                                                             | \$21.99     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                    | \$36.00     |
| DWYD20220339 | 06/14/2022  | AYNALEM,NAOD B                | 05/18/2022               | 05/26/2022 | SALEM TO PORTLAND AND RETURN<br>STAFF INCIDENTALS                                                                                                                                 | \$176.89    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                              | \$66.91     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                    | \$1,471.00  |
| DWYD20220340 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD    | 05/18/2022               | 05/26/2022 | PORTLAND TO WASHINGTON DC AND RETURN<br>TICKET FEES                                                                                                                               | \$40.00     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                              | \$772.21    |
|              |             |                               |                          |            | AIRFARE FOR N AYNALAM AS FOLLOWS: 5/18 PORTLAND TO WASHINGTON<br>DC: 5/25-26 WASHINGTON DC TO PORTLAND                                                                            |             |
| DWYD20220341 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD    | 05/29/2022               | 05/29/2022 | TICKET FEES                                                                                                                                                                       | \$40.00     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                              | \$186.60    |
| DWYD20220344 | 06/21/2022  | STERN,HENRY G                 | 06/03/2022               | 06/03/2022 | AIRFARE FOR H STERN PORTLAND TO MEDFORD<br>STAFF PER DIEM                                                                                                                         | \$17.15     |
| DWYD20220345 | 06/21/2022  | STERN,HENRY G                 | 05/29/2022               | 05/31/2022 | PORTLAND TO THE DALLES AND RETURN<br>STAFF PER DIEM                                                                                                                               | \$316.65    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                 | \$29.49     |
| DWYD20220346 | 06/21/2022  | STERN,HENRY G                 | 06/01/2022               | 06/02/2022 | PORTLAND TO MEDFORD, EUGENE AND RETURN<br>STAFF INCIDENTALS                                                                                                                       | \$20.08     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                    | \$217.29    |
| DWYD20220347 | 06/21/2022  | CATHEY,KATHLEEN M             | 06/06/2022               | 06/06/2022 | PORTLAND TO BEND AND RETURN<br>STAFF TRANSPORTATION                                                                                                                               | \$86.00     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                    | \$13.67     |
| DWYD20220348 | 06/21/2022  | GAFFNEY,ELISE FOGARTY DOWNING | 05/26/2022               | 06/06/2022 | LA GRANDE TO ECHO AND RETURN<br>STAFF TRANSPORTATION                                                                                                                              | \$90.27     |
| DWYD20220353 | 06/24/2022  | PECH S SAKHAN                 | 06/04/2022               | 06/04/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                         | \$138.06    |
| DWYD20220361 | 06/30/2022  | WYDEN,RON                     | 05/26/2022               | 06/05/2022 | PORTLAND TO EUGENE AND RETURN<br>STAFF PER DIEM                                                                                                                                   | \$719.89    |
|              |             |                               |                          |            | STAFF TICKET FEES                                                                                                                                                                 | \$80.00     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                              | \$1,835.71  |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                 | \$68.66     |
|              |             |                               |                          |            | WASHINGTON DC TO PORTLAND, LINCOLN CITY, TILLAMOOK, PORTLAND,<br>MEDFORD, EAGLE POINT, EUGENE, REDMOND, BEND, BEAVERTON,<br>PORTLAND, THE DALLES, HOOD RIVER, PORTLAND AND RETURN |             |
| DWYD20220362 | 06/29/2022  | WYDEN,RON                     | 06/16/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES                                                                                                                                         | \$333.60    |
|              |             |                               |                          |            |                                                                                                                                                                                   | \$40.00     |

B-2469

| DOCUMENT NO. | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                | AMOUNT (\$)                     |
|--------------|-------------|-------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                   | START                    | END        |                                                                                                                                                            |                                 |
| DWYD20220363 | 06/29/2022  | CATHEY,KATHLEEN M | 06/09/2022               | 06/10/2022 | WASHINGTON DC TO PORTLAND, GRESHAM, PORTLAND AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>LA GRANDE TO JOHN DAY AND RETURN | \$223.50<br>\$147.42<br>\$23.53 |
| DWYD20220364 | 06/29/2022  | CATHEY,KATHLEEN M | 06/13/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>LA GRANDE TO ECHO, PENDLETON AND RETURN                                                                          | \$88.34<br>\$14.60              |
| DWYD20220365 | 06/29/2022  | CATHEY,KATHLEEN M | 06/16/2022               | 06/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>LA GRANDE TO PENDLETON, HERMISTON AND RETURN                                                | \$119.50<br>\$94.77<br>\$10.62  |
| DWYD20220374 | 07/18/2022  | STERN,HENRY G     | 06/27/2022               | 06/28/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>PORTLAND TO EUGENE AND RETURN                                                                                       | \$21.41<br>\$262.02             |
| DWYD20220375 | 07/15/2022  | EGLER,JACOB C     | 06/27/2022               | 06/28/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BEND TO KLAMATH FALLS, MALIN, MERRILL, KLAMATH FALLS AND RETURN                             | \$172.44<br>\$12.35<br>\$214.11 |
| DWYD20220376 | 07/15/2022  | EGLER,JACOB C     | 06/03/2022               | 06/04/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>BEND TO THE DALLES, HOOD RIVER AND RETURN                                                   | \$191.08<br>\$14.25<br>\$178.42 |
| DWYD20220377 | 07/18/2022  | EGLER,JACOB C     | 11/17/2021               | 11/18/2021 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>BEND TO EUGENE AND RETURN                                                                   | \$152.88<br>\$24.95<br>\$255.97 |
| DWYD20220378 | 07/15/2022  | EGLER,JACOB C     | 05/23/2022               | 05/24/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>BEND TO PORTLAND AND RETURN                                                                 | \$188.98<br>\$227.29<br>\$22.25 |
| DWYD20220379 | 07/15/2022  | EGLER,JACOB C     | 04/18/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>BEND TO PORTLAND, PENDLETON, PORTLAND AND RETURN                                                                                   | \$337.11                        |
| DWYD20220380 | 07/15/2022  | STERN,HENRY G     | 07/01/2022               | 07/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>PORTLAND TO BEND AND RETURN                                                                                         | \$216.74<br>\$20.08             |
| DWYD20220381 | 07/17/2022  | WEST,SAMANTHA G   | 06/25/2022               | 06/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO PORTLAND AND RETURN                                                                                     | \$35.00<br>\$60.95              |
| DWYD20220382 | 07/17/2022  | WEST,SAMANTHA G   | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>SALEM TO PORTLAND AND RETURN                                                                                     | \$60.84<br>\$35.00              |
| DWYD20220383 | 07/15/2022  | WEST,SAMANTHA G   | 06/27/2022               | 06/28/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>SALEM TO EUGENE AND RETURN                                                                                          | \$264.65<br>\$21.41             |
| DWYD20220384 | 07/18/2022  | WEST,SAMANTHA G   | 07/01/2022               | 07/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>SALEM TO BEND AND RETURN                                                                    | \$231.00<br>\$20.08<br>\$60.84  |
| DWYD20220385 | 07/18/2022  | STERN,HENRY G     | 07/04/2022               | 07/05/2022 | STAFF INCIDENTALS                                                                                                                                          | \$25.13                         |

B-2470

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                   | AMOUNT (\$) |
|--------------|-------------|-------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                               | START                    | END        |                                                                                                                                                                                               |             |
| DWYD20220388 | 07/19/2022  | STERN,HENRY G                 | 07/06/2022               | 07/07/2022 | STAFF PER DIEM<br>PORTLAND TO NEWPORT AND RETURN                                                                                                                                              | \$257.14    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                             | \$11.12     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$124.49    |
| DWYD20220389 | 07/18/2022  | GAFFNEY,ELISE FOGARTY DOWNING | 06/23/2022               | 07/08/2022 | PORTLAND TO HERMISTON AND RETURN                                                                                                                                                              |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$145.90    |
| DWYD20220392 | 07/20/2022  | WEST,SAMANTHA G               | 07/06/2022               | 07/07/2022 | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                             |             |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$166.00    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                             | \$11.12     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$65.00     |
| DWYD20220393 | 07/21/2022  | WEST,SAMANTHA G               | 07/09/2022               | 07/09/2022 | SALEM TO HERMISTON AND RETURN                                                                                                                                                                 |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$65.00     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$35.00     |
| DWYD20220403 | 07/15/2022  | GRAHAM,FREDERICK H            | 07/04/2022               | 07/05/2022 | SALEM TO PORTLAND AND RETURN                                                                                                                                                                  |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$101.87    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$182.00    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                             | \$19.44     |
| DWYD20220404 | 07/25/2022  | GRAHAM,FREDERICK H            | 07/11/2022               | 07/11/2022 | SALEM TO NEWPORT AND RETURN                                                                                                                                                                   |             |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$24.59     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$218.75    |
|              |             |                               |                          |            | SALEM TO ASTORIA, GARIBALDI, TILLAMOOK, NEWPORT, TOLEDO AND RETURN                                                                                                                            |             |
| DWYD20220405 | 08/01/2022  | WYDEN,RON                     | 06/24/2022               | 07/10/2022 | STAFF TRANSPORTATION                                                                                                                                                                          | \$850.10    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$645.47    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                             | \$37.20     |
|              |             |                               |                          |            | STAFF TICKET FEES                                                                                                                                                                             | \$80.00     |
|              |             |                               |                          |            | WASHINGTON DC TO PORTLAND, SALEM, EUGENE, TALENT, CENTRAL POINT, MEDFORD, JACKSONVILLE, REDMOND, BEND, PORTLAND, NEWPORT, PORTLAND, MORO, BOARDMAN, HERMISTON, PENDLETON, PORTLAND AND RETURN |             |
| DWYD20220406 | 07/26/2022  | WYDEN,RON                     | 06/16/2022               | 06/20/2022 | STAFF TRANSPORTATION                                                                                                                                                                          | \$485.10    |
|              |             |                               |                          |            | STAFF TICKET FEES                                                                                                                                                                             | \$40.00     |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                             | \$6.00      |
|              |             |                               |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, GRESHAM, PORTLAND AND RETURN                                                                                                          |             |
| DWYD20220407 | 07/26/2022  | CATHEY,KATHLEEN M             | 07/06/2022               | 07/07/2022 | STAFF PER DIEM                                                                                                                                                                                | \$127.00    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$222.50    |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                             | \$11.12     |
| DWYD20220409 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD    | 06/26/2022               | 07/02/2022 | LA GRANDE TO MORO, BOARDMAN, HERMISTON, PENDLETON AND RETURN                                                                                                                                  |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$667.19    |
|              |             |                               |                          |            | TICKET FEES                                                                                                                                                                                   | \$40.00     |
| DWYD20220425 | 08/18/2022  | CATHEY,KATHLEEN M             | 08/01/2022               | 08/02/2022 | AIRFARE FOR I AKIN WASHINGTON DC TO PORTLAND AND RETURN                                                                                                                                       |             |
|              |             |                               |                          |            | STAFF INCIDENTALS                                                                                                                                                                             | \$11.12     |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$126.50    |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$127.50    |
| DWYD20220426 | 08/18/2022  | CATHEY,KATHLEEN M             | 07/20/2022               | 07/20/2022 | LA GRANDE TO HERMISTON, BOARDMAN AND RETURN                                                                                                                                                   |             |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$20.00     |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$127.50    |
| DWYD20220427 | 08/18/2022  | CATHEY,KATHLEEN M             | 07/27/2022               | 07/27/2022 | LA GRANDE TO BOARDMAN, HERMISTON AND RETURN                                                                                                                                                   |             |
|              |             |                               |                          |            | STAFF TRANSPORTATION                                                                                                                                                                          | \$146.87    |
|              |             |                               |                          |            | STAFF PER DIEM                                                                                                                                                                                | \$12.45     |

B-2471

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                            | AMOUNT (\$)                       |
|--------------|-------------|-------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                               | START                    | END        |                                                                                                                                                                                                                                                                                                                                        |                                   |
| DWYD20220428 | 08/18/2022  | CATHEY,KATHLEEN M             | 07/26/2022               | 07/26/2022 | LA GRANDE TO ONTARIO AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                              | \$16.00<br>\$102.50               |
| DWYD20220440 | 08/29/2022  | WYDEN,RON                     | 08/08/2022               | 08/22/2022 | LA GRANDE TO ECHO, HERMISTON AND RETURN<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PORTLAND, SEATTLE WA, WILSONVILLE, CORVALLIS,<br>PORTLAND, EUGENE, PORTLAND, CLACKAMAS, MILWAUKIE, PORTLAND,<br>BEND, MEDFORD, WHITE CITY, PORTLAND, HILLSBORO, PORTLAND,<br>HILLSBORO, PORTLAND AND RETURN | \$200.00<br>\$74.89<br>\$1,083.99 |
| DWYD20220441 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD    | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                                                                                                                                                                                                                                    | \$373.20<br>\$40.00               |
| DWYD20220442 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD    | 08/16/2022               | 08/16/2022 | AIRFARE FOR E DAVIS PORTLAND TO MEDFORD AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                                                                                                                                                              | \$186.60<br>\$40.00               |
| DWYD20220443 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD    | 08/09/2022               | 09/04/2022 | AIRFARE FOR H STERN MEDFORD TO PORTLAND<br>TICKET FEES<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                         | \$40.00<br>\$377.20               |
| DWYD20220444 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD    | 08/08/2022               | 08/10/2022 | AIRFARE FOR R AHERN WASHINGTON DC TO PORTLAND AND RETURN<br>TICKET FEES                                                                                                                                                                                                                                                                | \$40.00<br>\$354.21               |
| DWYD20220445 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD    | 08/06/2022               | 08/11/2022 | AIRFARE FOR J EGLER REDMOND TO PORTLAND AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                                                                                                                                                              | \$676.19<br>\$40.00               |
| DWYD20220446 | 08/26/2022  | CHU,KEITH T                   | 08/06/2022               | 08/11/2022 | AIRFARE FOR K CHU WASHINGTON DC TO PORTLAND AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                  | \$148.00<br>\$673.28<br>\$950.90  |
| DWYD20220450 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD    | 08/02/2022               | 08/24/2022 | WASHINGTON DC TO PORTLAND OR AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                        | \$522.20                          |
| DWYD20220451 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD    | 07/18/2022               | 07/18/2022 | AIRFARE FOR B IRISH WASHINGTON DC TO PORTLAND AND RETURN<br>TICKET FEES                                                                                                                                                                                                                                                                | \$40.00                           |
| DWYD20220453 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD    | 08/22/2022               | 08/22/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR A WRIGLEY PORTLAND TO WASHINGTON DC                                                                                                                                                                                                                                                                | \$525.60                          |
| DWYD20220454 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD    | 08/15/2022               | 08/15/2022 | TICKET FEES                                                                                                                                                                                                                                                                                                                            | \$40.00                           |
| DWYD20220456 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD    | 08/15/2022               | 08/15/2022 | TICKET FEES                                                                                                                                                                                                                                                                                                                            | \$40.00                           |
| DWYD20220464 | 08/30/2022  | GAFFNEY,ELISE FOGARTY DOWNING | 08/08/2022               | 08/21/2022 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                              | \$165.23                          |
| DWYD20220465 | 08/30/2022  | MCCARTHY,MOLLY ANN            | 08/16/2022               | 08/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                                 | \$34.43<br>\$168.12               |
| DWYD20220466 | 08/30/2022  | MCCARTHY,MOLLY ANN            | 08/09/2022               | 08/09/2022 | EUGENE TO MEDFORD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                 | \$31.67<br>\$72.50                |
| DWYD20220467 | 08/30/2022  | MCCARTHY,MOLLY ANN            | 08/10/2022               | 08/15/2022 | EUGENE TO CORVALLIS AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                 | \$51.25                           |
| DWYD20220468 | 08/30/2022  | MCCARTHY,MOLLY ANN            | 08/08/2022               | 08/08/2022 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                              | \$33.09<br>\$79.37                |
|              |             |                               |                          |            | EUGENE TO CORVALLIS AND RETURN                                                                                                                                                                                                                                                                                                         |                                   |

B-2472

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                    |             |
| DWYD20220469 | 08/30/2022  | MCCARTHY,MOLLY ANN         | 06/27/2022               | 06/27/2022 | STAFF TRANSPORTATION                               | \$11.11     |
| DWYD20220470 | 08/30/2022  | MCCARTHY,MOLLY ANN         | 06/28/2022               | 06/28/2022 | EUGENE OFFICE: INTERDEPARTMENTAL TRANSPORTATION    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$34.84     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                               | \$149.76    |
|              |             |                            |                          |            | EUGENE TO MEDFORD AND RETURN                       |             |
| DWYD20220471 | 08/30/2022  | MCCARTHY,MOLLY ANN         | 05/30/2022               | 05/30/2022 | STAFF PER DIEM                                     | \$34.70     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                               | \$169.06    |
|              |             |                            |                          |            | EUGENE TO MEDFORD, EAGLE POINT AND RETURN          |             |
| DWYD20220472 | 08/30/2022  | STERN,HENRY G              | 08/14/2022               | 08/16/2022 | STAFF PER DIEM                                     | \$254.92    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                  | \$21.34     |
|              |             |                            |                          |            | PORTLAND TO BEND, MEDFORD AND RETURN               |             |
| DWYD20220473 | 09/07/2022  | LEAHY,TIMOTHY T            | 08/14/2022               | 08/16/2022 | STAFF INCIDENTALS                                  | \$41.43     |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$410.99    |
|              |             |                            |                          |            | PORTLAND TO BEND, MEDFORD AND RETURN               |             |
| DWYD20220474 | 09/01/2022  | LEAHY,TIMOTHY T            | 08/11/2022               | 08/11/2022 | STAFF PER DIEM                                     | \$11.55     |
|              |             |                            |                          |            | PORTLAND TO EUGENE AND RETURN                      |             |
| DWYD20220480 | 09/08/2022  | LEAHY,TIMOTHY T            | 06/01/2022               | 06/02/2022 | STAFF INCIDENTALS                                  | \$19.16     |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$233.13    |
|              |             |                            |                          |            | PORTLAND TO BEND AND RETURN                        |             |
| DWYD20220481 | 09/06/2022  | LEAHY,TIMOTHY T            | 05/28/2022               | 05/28/2022 | STAFF PER DIEM                                     | \$29.44     |
|              |             |                            |                          |            | PORTLAND TO LINCOLN CITY AND RETURN                |             |
| DWYD20220484 | 09/06/2022  | ROCKOWER,LISA G            | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION                               | \$15.21     |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DWYD20220485 | 09/06/2022  | ROCKOWER,LISA G            | 03/19/2022               | 03/19/2022 | STAFF TRANSPORTATION                               | \$4.68      |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DWYD20220486 | 09/06/2022  | ROCKOWER,LISA G            | 07/08/2022               | 07/08/2022 | STAFF TRANSPORTATION                               | \$15.25     |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DWYD20220487 | 09/07/2022  | ROCKOWER,LISA G            | 07/04/2022               | 07/05/2022 | STAFF PER DIEM                                     | \$214.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                  | \$19.44     |
|              |             |                            |                          |            | PORTLAND TO NEWPORT AND RETURN                     |             |
| DWYD20220488 | 09/06/2022  | ROCKOWER,LISA G            | 07/03/2022               | 07/03/2022 | STAFF TRANSPORTATION                               | \$9.37      |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DWYD20220490 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/26/2022               | 09/13/2022 | STAFF TRANSPORTATION                               | \$613.20    |
|              |             |                            |                          |            | AIRFARE FOR J EGLER BEND TO NEW YORK NY AND RETURN |             |
| DWYD20220492 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/23/2022 | TICKET FEES                                        | \$40.00     |
| DWYD20220495 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/23/2022 | TICKET FEES                                        | \$40.00     |
| DWYD20220500 | 09/13/2022  | ROCKOWER,LISA G            | 08/14/2022               | 08/16/2022 | STAFF TRANSPORTATION                               | \$224.37    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                  | \$43.08     |
|              |             |                            |                          |            | STAFF PER DIEM                                     | \$442.00    |
|              |             |                            |                          |            | PORTLAND TO BEND AND RETURN                        |             |
| DWYD20220501 | 09/09/2022  | ROCKOWER,LISA G            | 08/09/2022               | 08/10/2022 | STAFF TRANSPORTATION                               | \$19.37     |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DWYD20220502 | 09/09/2022  | AYNALEM,NAOD B             | 07/11/2022               | 08/17/2022 | STAFF TRANSPORTATION                               | \$60.81     |
|              |             |                            |                          |            | PORTLAND TO CLACKAMAS AND RETURN                   |             |
| DWYD20220504 | 09/13/2022  | STRATTON,GRACE K           | 01/04/2022               | 04/28/2022 | STAFF TRANSPORTATION                               | \$76.54     |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |
| DWYD20220505 | 09/13/2022  | STRATTON,GRACE K           | 04/29/2022               | 05/01/2022 | STAFF TRANSPORTATION                               | \$88.33     |
|              |             |                            |                          |            | PORTLAND TO BEND AND RETURN                        |             |
| DWYD20220506 | 09/15/2022  | STRATTON,GRACE K           | 05/12/2022               | 08/31/2022 | STAFF TRANSPORTATION                               | \$206.55    |
|              |             |                            |                          |            | PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION  |             |

B-2473

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$)                    |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------|--------------------------------|
|              |             |                            | START                    | END        |                                                                                                          |                                |
| DWYD20220507 | 09/13/2022  | STERN,HENRY G              | 08/14/2022               | 08/16/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP PORTLAND TO BEND, MEDFORD AND RETURN | \$152.15<br>\$19.89            |
| DWYD20220509 | 09/09/2022  | LEAHY,TIMOTHY T            | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | \$18.36                        |
| DWYD20220510 | 09/09/2022  | LEAHY,TIMOTHY T            | 04/12/2022               | 04/12/2022 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | \$18.54                        |
| DWYD20220511 | 09/09/2022  | LEAHY,TIMOTHY T            | 04/14/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | \$18.54                        |
| DWYD20220512 | 09/13/2022  | LEAHY,TIMOTHY T            | 04/16/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>PORTLAND TO ALBANY, CORVALLIS AND RETURN                                         | \$101.79                       |
| DWYD20220514 | 09/12/2022  | LEAHY,TIMOTHY T            | 08/17/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>PORTLAND OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                | \$18.12                        |
| DWYD20220518 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/23/2022 | TICKET FEES                                                                                              | \$40.00                        |
| DWYD20220523 | 09/14/2022  | GRAHAM,FREDERICK H         | 08/11/2022               | 08/11/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO EUGENE AND RETURN                                     | \$12.00<br>\$70.00             |
| DWYD20220524 | 09/14/2022  | GRAHAM,FREDERICK H         | 08/09/2022               | 08/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO CORVALLIS AND RETURN                                  | \$12.00<br>\$50.00             |
| DWYD20220525 | 09/13/2022  | GRAHAM,FREDERICK H         | 08/01/2022               | 08/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO DETROIT AND RETURN                                    | \$10.00<br>\$65.00             |
| DWYD20220526 | 09/13/2022  | GRAHAM,FREDERICK H         | 07/06/2022               | 07/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>SALEM TO PORTLAND AND RETURN                                   | \$10.00<br>\$66.25             |
| DWYD20220527 | 09/15/2022  | GRAHAM,FREDERICK H         | 07/26/2022               | 07/27/2022 | STAFF TRANSPORTATION<br>SALEM TO WARRENTON AND RETURN                                                    | \$158.75                       |
| DWYD20220528 | 09/16/2022  | CATHEY,KATHLEEN M          | 08/09/2022               | 08/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>LA GRANDE TO BOARDMAN AND RETURN          | \$122.00<br>\$120.62<br>\$6.24 |
| DWYD20220534 | 09/16/2022  | CITIBANK - TRAVEL CBA CARD | 09/10/2022               | 09/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR N AYNALEM PORTLAND TO WASHINGTON DC                                  | \$333.60                       |
| DWYD20220535 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/31/2022               | 08/31/2022 | TICKET FEES                                                                                              | \$40.00                        |
| DWYD20220536 | 09/19/2022  | CATHEY,KATHLEEN M          | 08/29/2022               | 08/29/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO WALLOWA AND RETURN                                | \$13.00<br>\$58.75             |
| DWYD20220537 | 09/18/2022  | CATHEY,KATHLEEN M          | 09/01/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO WALLOWA AND RETURN                                | \$10.00<br>\$58.75             |
| DWYD20220538 | 09/20/2022  | CATHEY,KATHLEEN M          | 09/02/2022               | 09/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO HERMISTON, JOSEPH AND RETURN                      | \$26.00<br>\$188.75            |
| DWYD20220539 | 09/16/2022  | CATHEY,KATHLEEN M          | 09/05/2022               | 09/05/2022 | STAFF TRANSPORTATION<br>LA GRANDE TO JOSEPH AND RETURN                                                   | \$88.75                        |
| DWYD20220540 | 09/20/2022  | CATHEY,KATHLEEN M          | 09/07/2022               | 09/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>LA GRANDE TO PRAIRIE CITY, JOHN DAY AND RETURN                 | \$14.79<br>\$155.00            |

B-2474

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME               | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                      | AMOUNT (\$)        |
|---------------------------------------------|-------------|--------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                          | START                    | END        |                                                                                                                                                                                                                                                  |                    |
| DWYD20220541                                | 09/20/2022  | CATHEY,KATHLEEN M        | 09/08/2022               | 09/09/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                | \$8.57             |
|                                             |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                   | \$119.43           |
|                                             |             |                          |                          |            | STAFF TRANSPORTATION                                                                                                                                                                                                                             | \$88.75            |
| DWYD20220542                                | 09/16/2022  | CATHEY,KATHLEEN M        | 09/10/2022               | 09/10/2022 | LA GRANDE TO JOSEPH, ENTERPRISE AND RETURN                                                                                                                                                                                                       | \$88.75            |
| DWYD20220550                                | 09/18/2022  | CATHEY,KATHLEEN M        | 09/14/2022               | 09/14/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | \$58.75            |
| DWYD20220551                                | 09/18/2022  | CATHEY,KATHLEEN M        | 09/13/2022               | 09/13/2022 | LA GRANDE TO WALLOWA AND RETURN                                                                                                                                                                                                                  | \$58.75            |
| DWYD20220553                                | 09/23/2022  | WYDEN,RON                | 08/08/2022               | 09/03/2022 | STAFF TRANSPORTATION                                                                                                                                                                                                                             | \$59.00            |
|                                             |             |                          |                          |            | STAFF INCIDENTALS                                                                                                                                                                                                                                | \$21.54            |
|                                             |             |                          |                          |            | STAFF PER DIEM                                                                                                                                                                                                                                   | \$184.00           |
|                                             |             |                          |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO PORTLAND, SEATTLE WA, WILSONVILLE, CORVALLIS, PORTLAND, EUGENE, PORTLAND, CLACKAMAS, MILWAUKIE, PORTLAND, BEND, MEDFORD, WHITE CITY, PORTLAND, HILLSBORO, PORTLAND, HILLSBORO, PORTLAND AND RETURN |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                          |                          |            |                                                                                                                                                                                                                                                  | <b>\$40,796.00</b> |
| DWYD20220330                                | 06/14/2022  | IRON MOUNTAIN INC        | 05/06/2022               | 05/24/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                                                     | \$113.98           |
| DWYD20220497                                | 09/07/2022  | IRON MOUNTAIN INC        | 08/10/2022               | 08/23/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                                                     | \$115.15           |
| DWYD20220556                                | 09/28/2022  | YOUR NEWS INC            | 06/01/2022               | 08/31/2022 | CLIPPING SERVICES                                                                                                                                                                                                                                | \$1,200.00         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                          |                          |            |                                                                                                                                                                                                                                                  | <b>\$1,429.13</b>  |
| DWYD20220268                                | 04/25/2022  | CITIBANK - PURCHASE CARD | 04/08/2022               | 04/08/2022 | IT EQUIPMENT                                                                                                                                                                                                                                     | \$363.56           |
| DWYD20220562                                | 09/28/2022  | CITIBANK - PURCHASE CARD | 09/20/2022               | 09/20/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                                                                                                      | \$20.99            |
| DWYD20220564                                | 09/28/2022  | CITIBANK - PURCHASE CARD | 09/21/2022               | 09/21/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                                                                                                      | \$37.00            |
| DWYD20220569                                | 09/29/2022  | CITIBANK - PURCHASE CARD | 09/20/2022               | 09/20/2022 | AUDIO, VISUAL EQUIPMENT                                                                                                                                                                                                                          | \$379.00           |
| DWYD20220574                                | 09/28/2022  | CITIBANK - PURCHASE CARD | 09/23/2022               | 09/23/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                                                                                                      | \$39.99            |
| DWYD20220576                                | 09/28/2022  | CITIBANK - PURCHASE CARD | 09/21/2022               | 09/21/2022 | VOICE & DATA COMM EQUIPMENT                                                                                                                                                                                                                      | \$34.95            |
| <b>ACQUISITION OF ASSETS</b>                |             |                          |                          |            |                                                                                                                                                                                                                                                  | <b>\$875.49</b>    |

B-2475

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - WYDEN

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 64,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -40,864.75                                                                  | -48,144.75                           |
| ORGANIZATION TOTALS                 | 64,500.00                                          | -\$40,864.75                                                                | -\$48,144.75                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$16,355.25                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                       | START                       | END |                                     |             |
|              |                | HERRING, JACOB        |                             |     | INTERN FROM MAY 16 TO AUG. 12       | \$9,048.00  |
|              |                | WOO, JESSE W          |                             |     | INTERN FROM MAY 24 TO JUL. 29       | \$6,864.00  |
|              |                | FREE, LINDSAY SUE ANN |                             |     | INTERN FROM JUN. 6 TO AUG. 19       | \$9,352.75  |
|              |                | MOHAMOUD, ABDIRAHIM   |                             |     | INTERN FROM JUN. 6 TO AUG. 19       | \$7,696.00  |
|              |                | ROBSON, CONNOR HOLMES |                             |     | INTERN FROM JUL. 11 TO SEP. 9       | \$6,136.00  |
|              |                | HULLING, COLLIN G     |                             |     | INTERN FROM SEP. 14                 | \$1,768.00  |
|              |                |                       |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$40,864.75 |
|              |                |                       |                             |     | Net Payroll Expenses                | \$40,864.75 |

B-2476



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,754,727.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -563,115.10                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,972,886.73                        |
| Travel and Transportation of Persons |                                                    | -162.15                                                                     | -94,269.36                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -57,051.59                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -708.44                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -14,022.90                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -49,391.58                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -3,281.30                            |
| ORGANIZATION TOTALS                  | 3,191,611.90                                       | -\$162.15                                                                   | -\$3,191,611.90                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                             | AMOUNT (\$) |
|--------------------------------------|----------------|-----------------|-----------------------------|------------|---------------------------------------------------------|-------------|
|                                      |                |                 | START                       | END        |                                                         |             |
| DYOU20200517                         | 05/27/2022     | FORD,VERONICA R | 07/28/2020                  | 07/28/2020 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO GARY AND RETURN | \$162.15    |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |                 |                             |            |                                                         | \$162.15    |

B-2477

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2020

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 58,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -43,550.00                                         |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -14,950.00                           |
| ORGANIZATION TOTALS                 | 14,950.00                                          | \$ .00                                                                      | -\$14,950.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SENATOR TODD YOUNG**

**Funding Year      2021**

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

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,806,806.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,159,025.53                        |
| Travel and Transportation of Persons       |                                                    | -372.40                                                                     | -78,128.48                           |
| Transportation of Things                   |                                                    | 0.00                                                                        | -18.48                               |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -52,270.22                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -72.45                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -11,571.10                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -56,527.54                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -4,534.17                            |
| <b>ORGANIZATION TOTALS</b>                 | <b>3,806,806.00</b>                                | <b>-\$372.40</b>                                                            | <b>-\$3,362,147.97</b>               |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$444,658.03</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                         | AMOUNT (\$)     |
|--------------|----------------|----------------------------|-----------------------------|------------|-----------------------------------------------------|-----------------|
|              |                |                            | START                       | END        |                                                     |                 |
| DYOU20210427 | 05/10/2022     | CITIBANK - TRAVEL CBA CARD | 09/30/2021                  | 09/30/2021 | TRANSPORTATION                                      | \$326.40        |
| DYOU20210432 | 05/26/2022     | FORD,VERONICA R            | 11/12/2020                  | 11/12/2020 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS |                 |
|              |                |                            |                             |            | STAFF TRANSPORTATION                                | \$46.00         |
|              |                |                            |                             |            | INDIANAPOLIS TO ANDERSON AND RETURN                 |                 |
|              |                |                            |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>         | <b>\$372.40</b> |

B-2479

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year      2021

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 58,500.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -51,383.63                           |
| ORGANIZATION TOTALS                 | 58,500.00                                          | \$ .00                                                                      | -\$51,383.63                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$7,116.37                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATOR TODD YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,010,060.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,895,508.33                                                               | -3,440,471.80                        |
| Travel and Transportation of Persons |                                                    | -41,270.21                                                                  | -77,961.28                           |
| Rent, Communications and Utilities   |                                                    | -21,318.16                                                                  | -38,159.91                           |
| Printing and Reproduction            |                                                    | -114.00                                                                     | -235.60                              |
| Other Contractual Services           |                                                    | -10,393.45                                                                  | -11,209.95                           |
| Supplies and Materials               |                                                    | -10,691.11                                                                  | -49,942.04                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -98.00                               |
| ORGANIZATION TOTALS                  | 4,010,060.00                                       | -\$1,979,295.26                                                             | -\$3,618,078.58                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$391,981.42                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                           | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|---------------------------------------|-------------|
|              |                |                            | START                       | END |                                       |             |
|              |                | BOWLES KOZLOWSKI, MONICA L |                             |     | DISTRICT DIRECTOR                     | \$44,999.96 |
|              |                | KOSSACK, ANDREW J          |                             |     | STATE DIRECTOR                        | \$95,641.65 |
|              |                | CONNELL, JOHN P            |                             |     | CHIEF OF STAFF                        | \$95,641.65 |
|              |                | LAHR, MATTHEW J            |                             |     | COMMUNICATIONS DIRECTOR               | \$90,187.46 |
|              |                | OWENS, NICOLE C            |                             |     | CASEWORKER                            | \$42,499.96 |
|              |                | BUSCH, JUSTIN T            |                             |     | DISTRICT DIRECTOR 3                   | \$39,999.92 |
|              |                | NELSON, BETH A             |                             |     | HEALTH POLICY DIRECTOR                | \$79,999.92 |
|              |                | MCDONOUGH, LINDSAY C       |                             |     | DIRECTOR OF SCHEDULING AND OPERATIONS | \$68,999.92 |
|              |                | MARTINEZ, NANCY N          |                             |     | POLICY ADVISOR                        | \$57,500.00 |
|              |                | CHEEVER, DANIEL P          |                             |     | LEGISLATIVE ASSISTANT                 | \$49,999.92 |
|              |                | REUTEBUCH, HEIDI L         |                             |     | PRESS SECRETARY                       | \$42,499.92 |
|              |                | LAMBERT, REBECCA A         |                             |     | DIRECTOR OF CONSTITUENT SERVICES      | \$52,499.92 |
|              |                | JONES, ROBYNN M            |                             |     | CONSTITUENT SERVICE REPRESENTATIVE    | \$42,499.96 |
|              |                | JOHANNES, DEBORAH L        |                             |     | SENIOR ADVISOR                        | \$28,000.92 |
|              |                | ACTON, MELISSA K           |                             |     | SENIOR DISTRICT DIRECTOR              | \$44,999.96 |
|              |                | KENWORTHY, JAY D           |                             |     | INDIANA COMMUNICATIONS DIRECTOR       | \$57,500.00 |
|              |                | MILLER, BURKE A            |                             |     | LEGISLATIVE AIDE                      | \$37,500.00 |
|              |                | PAPA, COURTNEY C           |                             |     | REGIONAL DIRECTOR                     | \$47,499.96 |
|              |                | ANDERSON, BRANDT G         |                             |     | NATIONAL SECURITY ADVISOR             | \$77,499.96 |
|              |                | HELMERS, JESSICA A         |                             |     | GENERAL COUNSEL                       | \$79,999.92 |
|              |                | PINEGAR, JOHN D            |                             |     | LEGISLATIVE AIDE                      | \$35,499.92 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                 | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                             |                       |
|              |             | FORD, VERONICA R           |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                         | \$32,499.92           |
|              |             | HITCHCOCK, KATHERINE S     |                          |            | LEGISLATIVE CORRESPONDENT                                   | \$33,333.28           |
|              |             | COLE, RYAN L               |                          |            | SPEECHWRITER                                                | \$34,166.64           |
|              |             | DAVIS, ASHLEY LYNN         |                          |            | REGIONAL DIRECTOR                                           | \$47,499.96           |
|              |             | LEFFLER, KIMBERLY L        |                          |            | CASEWORKER                                                  | \$29,999.96           |
|              |             | O'BRIEN, LAUREN B          |                          |            | LEGISLATIVE DIRECTOR                                        | \$95,641.65           |
|              |             | BUBLICK, YOEL ELON         |                          |            | LEGISLATIVE CORRESPONDENT TO JUN. 26                        | \$11,227.75           |
|              |             | SULC, KEVIN A              |                          |            | DIRECTOR OF SPECIAL PROJECTS                                | \$44,999.96           |
|              |             | GOODWIN, NATALIE           |                          |            | STATE SCHEDULER                                             | \$8,499.96            |
|              |             | LYLES, CLANCY M            |                          |            | LEGISLATIVE CORRESPONDENT                                   | \$28,437.46           |
|              |             | PEARCE, MADELINE A         |                          |            | CASEWORKER                                                  | \$33,749.92           |
|              |             | SHOOTS, MELISA J           |                          |            | CASEWORKER                                                  | \$33,749.92           |
|              |             | SELK, LEAH M               |                          |            | DIGITAL DIRECTOR & DEPUTY PRESS SECRETARY FROM MAY 3        | \$27,611.04           |
|              |             | BUTTON, EMILY M            |                          |            | DEPUTY SCHEDULER                                            | \$31,833.28           |
|              |             | YOUNG, MEGAN S             |                          |            | STAFF ASSISTANT TO AUG. 5                                   | \$11,284.66           |
|              |             | KREITZER, MAKENZIE R       |                          |            | ASSISTANT STATE SCHEDULER                                   | \$4,500.00            |
|              |             | HARRIS, LUKE W             |                          |            | PERSONAL ASSISTANT                                          | \$31,999.92           |
|              |             | MAZHANDU, GENEVA D         |                          |            | STAFF ASSISTANT FROM JUN. 17                                | \$13,000.00           |
|              |             | ADAMS, LAURYN R            |                          |            | STAFF ASSISTANT TO JUN. 26                                  | \$10,152.75           |
|              |             | WOOD, RACHEL A             |                          |            | CONSTITUENT SERVICES REPRESENTATIVE                         | \$24,749.92           |
|              |             | DIAZ, JOSE M               |                          |            | REGIONAL DIRECTOR                                           | \$44,999.96           |
|              |             | DOVE, ERIN MARIE           |                          |            | DEPUTY REGIONAL DIRECTOR                                    | \$24,999.96           |
|              |             | LAFFOON, GAVIN L           |                          |            | STATE PERSONAL AIDE                                         | \$4,200.00            |
|              |             | MURRAY, ANDREW ROBERT      |                          |            | STAFF ASSISTANT FROM JUN. 17                                | \$13,000.00           |
|              |             | VOGT, GAVIN A              |                          |            | INTERN FROM JUL. 12                                         | \$1,499.89            |
|              |             | FRITTS, THOMAS B.R.        |                          |            | STAFF ASSISTANT FROM AUG. 29                                | \$4,000.00            |
|              |             | PICKETT, MASON C           |                          |            | INTERN FROM SEP. 7                                          | \$510.65              |
|              |             | SCHUL, MIA G               |                          |            | INTERN FROM SEP. 7                                          | \$510.65              |
|              |             | SAINI, JASMEEN             |                          |            | INTERN FROM SEP. 7                                          | \$510.65              |
|              |             | RICKERT, KATELYN DALLAS    |                          |            | INTERN FROM SEP. 8                                          | \$371.51              |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                         | \$1,895,012.02        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                          | \$496.31              |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                                 | <b>\$1,895,508.33</b> |
| DYOU20220148 | 04/19/2022  | REUTEBUCH, HEIDI L         | 01/31/2022               | 02/11/2022 | STAFF TRANSPORTATION                                        | \$444.50              |
|              |             |                            |                          |            | STAFF INCIDENTALS                                           | \$224.88              |
|              |             |                            |                          |            | STAFF PER DIEM                                              | \$1,504.00            |
|              |             |                            |                          |            | INDIANAPOLIS TO WASHINGTON DC AND RETURN                    |                       |
| DYOU20220175 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 12/15/2021               | 12/16/2021 | STAFF TRANSPORTATION                                        | \$394.81              |
|              |             |                            |                          |            | AIRFARE FOR R COLE INDIANAPOLIS TO WASHINGTON DC AND RETURN |                       |
| DYOU20220189 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 12/12/2021               | 12/12/2021 | STAFF TRANSPORTATION                                        | \$171.40              |
|              |             |                            |                          |            | AIRFARE FOR J PINEGAR WASHINGTON DC TO INDIANAPOLIS         |                       |
| DYOU20220190 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 12/12/2021               | 12/12/2021 | STAFF TRANSPORTATION                                        | \$171.40              |
|              |             |                            |                          |            | AIRFARE FOR B ANDERSON WASHINGTON DC TO INDIANAPOLIS        |                       |
| DYOU20220191 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 01/31/2022               | 01/31/2022 | STAFF TRANSPORTATION                                        | \$171.60              |
|              |             |                            |                          |            | AIRFARE FOR H REUTEBUCH INDIANAPOLIS TO WASHINGTON DC       |                       |
| DYOU20220192 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 01/24/2022               | 01/24/2022 | STAFF TRANSPORTATION                                        | \$171.60              |
|              |             |                            |                          |            | AIRFARE FOR H REUTEBUCH INDIANAPOLIS TO WASHINGTON DC       |                       |
| DYOU20220193 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 02/14/2022               | 02/14/2022 | STAFF TRANSPORTATION                                        | \$191.60              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                  |             |
| DYOU20220194 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 02/03/2022               | 02/03/2022 | AIRFARE FOR H REUTEBUCH LOUISVILLE KY TO WASHINGTON DC SENATORS TRANSPORTATION                                                                                                                                   | \$223.60    |
| DYOU20220195 | 04/21/2022  | LUKE W HARRIS              | 02/28/2022               | 02/28/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION                                                                                                                                         | \$33.93     |
| DYOU20220196 | 04/01/2022  | LUKE W HARRIS              | 03/07/2022               | 03/11/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                      | \$22.23     |
| DYOU20220197 | 04/01/2022  | LUKE W HARRIS              | 03/01/2022               | 03/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                      | \$9.95      |
| DYOU20220198 | 04/01/2022  | LUKE W HARRIS              | 02/14/2022               | 02/17/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                      | \$51.13     |
| DYOU20220199 | 04/01/2022  | SULC,KEVIN A               | 02/09/2022               | 02/22/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                                      | \$87.87     |
| DYOU20220201 | 04/04/2022  | PAPA,COURTNEY C            | 02/07/2022               | 02/25/2022 | ANDERSON TO THE FOLLOWING AND RETURN: 2/9 MARION; 2/15, 22 MUNCIE STAFF TRANSPORTATION                                                                                                                           | \$378.50    |
| DYOU20220202 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 01/05/2022               | 01/05/2022 | ELKHART TO THE FOLLOWING AND RETURN: 2/7 PERU; 2/11 SOUTH BEND; 2 /17 WABASH; 2/22 SOUTH BEND; 2/23 VALPARAISO; 2/25 WARSAW                                                                                      | \$171.40    |
| DYOU20220203 | 04/19/2022  | CITIBANK - TRAVEL CBA CARD | 01/25/2022               | 01/25/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                          | \$171.60    |
| DYOU20220204 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/21/2022               | 03/21/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION                                                                                                                                         | \$223.60    |
| DYOU20220205 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 02/18/2022               | 02/18/2022 | AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION                                                                                                                                         | \$191.60    |
| DYOU20220206 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/07/2022               | 03/07/2022 | AIRFARE FOR H REUTEBUCH WASHINGTON DC TO LOUISVILLE KY SENATORS TRANSPORTATION                                                                                                                                   | \$171.60    |
| DYOU20220207 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 02/11/2022               | 02/11/2022 | AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC STAFF TRANSPORTATION                                                                                                                                         | \$171.60    |
| DYOU20220208 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/03/2022               | 03/03/2022 | AIRFARE FOR H REUTEBUCH WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION                                                                                                                                    | \$171.60    |
| DYOU20220209 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 01/13/2022               | 01/13/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION                                                                                                                                         | \$191.60    |
| DYOU20220210 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 02/17/2022               | 02/17/2022 | AIRFARE FOR H REUTEBUCH WASHINGTON DC TO LOUISVILLE KY SENATORS TRANSPORTATION                                                                                                                                   | \$171.40    |
| DYOU20220211 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 02/10/2022               | 02/10/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS SENATORS TRANSPORTATION                                                                                                                                      | \$171.40    |
| DYOU20220213 | 04/20/2022  | ERIN MARIE DOVE            | 02/01/2022               | 02/23/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS STAFF TRANSPORTATION                                                                                                                                         | \$276.65    |
| DYOU20220214 | 04/21/2022  | ACTON,MELISSA K            | 02/08/2022               | 02/25/2022 | FORT WAYNE TO THE FOLLOWING AND RETURN: 2/1 AUBURN; 2/4 INTERDEPARTMENTAL TRANSPORTATION; 2/8 LAGRANGE, ANGOLA; 2/9, 22 COLUMBIA CITY; 2/14 DECATUR, CRAIGVILLE; 2/16HUNTINGTON; 2/23 ANGOLA                     | \$772.79    |
| DYOU20220215 | 04/21/2022  | ACTON,MELISSA K            | 02/24/2022               | 02/24/2022 | STAFF TRANSPORTATION SEYMOUR TO THE FOLLOWING AND RETURN: 2/8 INDIANAPOLIS; 2/10, 22 NEW ALBANY; 2/11 BEDFORD; 2/15 GREENWOOD; 2/16, 18 BLOOMINGTON; 2 /17 CONNERSVILLE; 2/23 INDIANAPOLIS, MUNCIE; 2/25 MADISON | \$33.35     |
| DYOU20220216 | 04/21/2022  | ACTON,MELISSA K            | 02/28/2022               | 03/23/2022 | STAFF TRANSPORTATION SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION STAFF TRANSPORTATION                                                                                                                       | \$714.29    |
|              |             |                            |                          |            | SEYMOUR TO THE FOLLOWING AND RETURN: 2/28, 3/23 MARTINSVILLE; 3/2 BROOKVILLE; 3/9 INDIANAPOLIS; 3/11, 14, 15 NEW ALBANY; 3/16 GREENWOOD; 3/21 VERSAILLES; 3/22 NASHVILLE                                         |             |

B-2483

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                    | AMOUNT (\$) |
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|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                                |             |
| DYOU20220217 | 04/25/2022  | ACTON,MELISSA K            | 03/01/2022               | 03/01/2022 | STAFF TRANSPORTATION<br>SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                       | \$37.44     |
| DYOU20220218 | 04/21/2022  | ACTON,MELISSA K            | 03/08/2022               | 03/08/2022 | STAFF TRANSPORTATION<br>SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                       | \$31.01     |
| DYOU20220219 | 04/21/2022  | ACTON,MELISSA K            | 03/15/2022               | 03/15/2022 | STAFF TRANSPORTATION<br>SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                       | \$39.78     |
| DYOU20220220 | 04/25/2022  | ACTON,MELISSA K            | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                       | \$38.03     |
| DYOU20220221 | 04/21/2022  | ACTON,MELISSA K            | 03/28/2022               | 04/01/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 3/28 NEW ALBANY; 3/30 FRANKLIN; 3/31 COLUMBUS, SCOTTSBURG; 4/1 BEDFORD                                                                                                                            | \$215.87    |
| DYOU20220222 | 05/04/2022  | ERIN MARIE DOVE            | 03/01/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 3/1 HUNTINGTON; 3/9 LAGRANGE, SHIPSHEWANA, KENDALLVILLE, ANGOLA; 3/17 COLUMBIA CITY; 3/23 ALBION; 3/25 HUNTINGTON; 3/30 WOODBURN                                                               | \$242.19    |
| DYOU20220223 | 04/21/2022  | PAPA,COURTNEY C            | 03/02/2022               | 03/22/2022 | STAFF TRANSPORTATION<br>ELKHART TO THE FOLLOWING AND RETURN: 3/2 CULVER; 3/8 GOSHEN; 3/9 SOUTH BEND, WABASH; 3/6 FRANKFORT; 3/17 NAPPANEE; 3/22 WAKARUSA, PERU                                                                                                 | \$480.87    |
| DYOU20220224 | 04/21/2022  | PAPA,COURTNEY C            | 03/23/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>ELKHART TO THE FOLLOWING AND RETURN: 3/23 TOPEKA; 3/24 GOSHEN; 3 /25 HUNTINGTON; 3/28 NAPPANEE; 3/29 CRAWFORDSVILLE; 3/31 SOUTH BEND, PLYMOUTH                                                                                         | \$391.37    |
| DYOU20220225 | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/04/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN                                                                                                                                                                         | \$395.21    |
| DYOU20220226 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 04/04/2022               | 04/04/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC                                                                                                                                                                                 | \$393.60    |
| DYOU20220227 | 07/19/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS                                                                                                                                                                                 | \$223.60    |
| DYOU20220228 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 03/28/2022               | 03/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC                                                                                                                                                                                 | \$223.60    |
| DYOU20220229 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 03/24/2022               | 03/24/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS                                                                                                                                                                                 | \$223.60    |
| DYOU20220230 | 05/05/2022  | CITIBANK - TRAVEL CBA CARD | 10/30/2021               | 10/30/2021 | STAFF TRANSPORTATION<br>AIRFARE FOR J CONNELL CHICAGO IL TO WASHINGTON DC                                                                                                                                                                                      | \$128.40    |
| DYOU20220236 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 02/10/2022               | 02/10/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS                                                                                                                                                                                    | \$393.60    |
| DYOU20220237 | 05/09/2022  | CITIBANK - TRAVEL CBA CARD | 12/06/2021               | 12/06/2021 | STAFF TRANSPORTATION<br>AIRFARE FOR J CONNELL INDIANAPOLIS TO WASHINGTON DC                                                                                                                                                                                    | \$171.40    |
| DYOU20220238 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 01/20/2022               | 01/20/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS                                                                                                                                                                                 | \$171.60    |
| DYOU20220244 | 04/28/2022  | DAVIS,ASHLEY LYNN          | 02/22/2022               | 03/10/2022 | STAFF TRANSPORTATION<br>EVANSVILLE TO THE FOLLOWING AND RETURN: 2/22 MOUNT VERNON, LINTON; 2/23 VINCENNES; 2/24 MONTGOMERY; 2/28 ROCKVILLE; 3/1 ODOON; 3 /2 JASPER; 3/4 CANNELTON; 3/8 SPENCER; 3/9 TERRE HAUTE; 3/10 SULLIVAN                                 | \$1,000.94  |
| DYOU20220246 | 04/28/2022  | DAVIS,ASHLEY LYNN          | 03/14/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>EVANSVILLE TO THE FOLLOWING AND RETURN: 3/14 PETERSBURG; 3/16 LINTON; 3/17 PRINCETON; 3/18 TERRE HAUTE; 3/22 BRAZIL, HUNTINGBURG; 3 /23 ODOON, VINCENNES; 3/24 JASPER; 3/28 NEWBURGH; 3/29 WASHINGTON; 3 /31 SANTA CLAUS, MOUNT VERNON | \$797.36    |
| DYOU20220247 | 04/28/2022  | LUKE W HARRIS              | 03/14/2022               | 03/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                 | \$18.72     |

B-2484



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                    | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                |                                 |
| DYOU20220248 | 04/28/2022  | LUKE W HARRIS              | 03/21/2022               | 03/24/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | \$28.67                         |
| DYOU20220249 | 04/28/2022  | LUKE W HARRIS              | 03/28/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | \$29.84                         |
| DYOU20220250 | 05/11/2022  | LUKE W HARRIS              | 04/04/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | \$61.73                         |
| DYOU20220251 | 05/11/2022  | ACTON,MELISSA K            | 04/04/2022               | 04/07/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 4/4 NEW ALBANY; 4/5 CONNERSVILLE, COLUMBUS; 4/6 RAMSEY, BLOOMINGTON; 4/7 BLOOMINGTON                                                                              | \$360.33                        |
| DYOU20220252 | 05/05/2022  | FORD,VERONICA R            | 03/31/2022               | 03/31/2022 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO VALPARAISO AND RETURN                                                                                                                                                                  | \$175.50                        |
| DYOU20220253 | 05/12/2022  | ACTON,MELISSA K            | 04/11/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 4/11 JEFFERSONVILLE, CHARLESTOWN, BLOOMINGTON; 4/12 FRANKLIN; 4/13 BLOOMINGTON                                                                                    | \$254.97                        |
| DYOU20220286 | 05/11/2022  | KENWORTHY,JAY D            | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO JEFFERSONVILLE, CHARLESTOWN AND RETURN                                                                                                                                                 | \$135.72                        |
| DYOU20220287 | 07/20/2022  | REUTEBUCH,HEIDI L          | 04/20/2022               | 04/23/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                         | \$597.00<br>\$196.00<br>\$94.05 |
| DYOU20220290 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/25/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC                                                                                                                                                 | \$171.60                        |
| DYOU20220291 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/28/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS                                                                                                                                                 | \$171.60                        |
| DYOU20220292 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/02/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC                                                                                                                                                 | \$171.60                        |
| DYOU20220299 | 05/16/2022  | HELMERS,JESSICA A          | 02/10/2022               | 02/13/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN                                                                                                                        | \$21.59<br>\$76.04<br>\$247.15  |
| DYOU20220300 | 05/17/2022  | PAPA,COURTNEY C            | 04/01/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>ELKHART TO THE FOLLOWING AND RETURN: 4/1 MIDDLEBURY; 4/12 LAFAYETTE; 4/13 SOUTH BEND, WINAMAC; 4/18 PLYMOUTH; 4/19 MERRILLVILLE; 4/20, 29 SOUTH BEND; 4/21 PLYMOUTH; 4/25 PERU                         | \$620.69                        |
| DYOU20220301 | 05/17/2022  | ERIN MARIE DOVE            | 04/05/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>DOVE FORT WAYNE TO THE FOLLOWING AND RETURN: 4/5 AUBURN, KENDALLVILLE, AVILLA; 4/19 HUNTINGTON; 4/27 WATERLOO, AUBURN                                                                                  | \$102.96                        |
| DYOU20220304 | 05/27/2022  | LUKE W HARRIS              | 04/25/2022               | 04/28/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | \$18.84                         |
| DYOU20220305 | 05/27/2022  | LUKE W HARRIS              | 05/02/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | \$15.56                         |
| DYOU20220306 | 05/27/2022  | LUKE W HARRIS              | 05/09/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                 | \$59.57                         |
| DYOU20220307 | 05/20/2022  | SULC,KEVIN A               | 04/01/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>ANDERSON TO THE FOLLOWING AND RETURN: 4/1, 5 MUNCIE; 4/6 TIPTON; 4 /13 KOKOMO                                                                                                                          | \$140.87                        |
| DYOU20220309 | 06/01/2022  | DAVIS,ASHLEY LYNN          | 04/04/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>EVANSVILLE TO THE FOLLOWING AND RETURN: 4/4 ELNORA; 4/5 SULLIVAN; 4 /7 TELL CITY; 4/8 TERRE HAUTE; 4/11 HUNTINGBURG; 4/12 ROCKVILLE, BOONVILLE; 4/14 WASHINGTON; 4/18 ODON; 4/19 NEWBURGH; 4/20 OTWELL | \$849.42                        |

B-2485

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                 | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                             |             |
| DYOU20220310 | 06/02/2022  | DAVIS,ASHLEY LYNN          | 04/22/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>EVANSVILLE TO THE FOLLOWING AND RETURN: 4/22 CRANE; 4/25 BRAZIL; 4/26 JASPER; 4/27 VINCENNES; 4/29 CHRISNEY                                                         | \$405.99    |
| DYOU20220311 | 06/06/2022  | KENWORTHY,JAY D            | 05/09/2022               | 05/09/2022 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO MARTINSVILLE AND RETURN                                                                                                                             | \$45.63     |
| DYOU20220312 | 06/07/2022  | LUKE W HARRIS              | 05/16/2022               | 05/19/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | \$55.93     |
| DYOU20220313 | 06/02/2022  | OWENS,NICOLE C             | 04/22/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>INDIANAPOLIS TO EVANSVILLE AND RETURN                                                                                                                               | \$205.92    |
| DYOU20220314 | 06/08/2022  | LAMBERT,REBECCA A          | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>NEW ALBANY TO INDIANAPOLIS AND RETURN                                                                                                                               | \$137.48    |
| DYOU20220316 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/19/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS                                                                                                              | \$223.60    |
| DYOU20220317 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC                                                                                                                 | \$223.60    |
| DYOU20220318 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/26/2022 | SENATORS TRANSPORTATION<br>AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS                                                                                                              | \$223.60    |
| DYOU20220320 | 06/29/2022  | SULC,KEVIN A               | 04/14/2022               | 04/26/2022 | STAFF TRANSPORTATION<br>4/14 INDIANAPOLIS TO MUNCIE TO ANDERSON; 4/19, 26 ANDERSON TO MUNCIE AND RETURN ; 4/21 INDIANAPOLIS TO FRANKLIN TO ANDERSON                                         | \$159.18    |
| DYOU20220321 | 06/29/2022  | ACTON,MELISSA K            | 04/18/2022               | 04/22/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 4/18 BLOOMINGTON; 4/19 CONNERSVILLE; 4/20 NEW ALBANY; 4/22 MUNCIE                                                              | \$393.12    |
| DYOU20220322 | 06/28/2022  | ACTON,MELISSA K            | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                    | \$34.52     |
| DYOU20220323 | 06/30/2022  | ACTON,MELISSA K            | 04/25/2022               | 05/05/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 4/25 INDIANAPOLIS; 5/2 NEW ALBANY; 5/4 LAWRENCEBURG; 5/5 SCOTTSBURG, SALEM, PAOLI, BEDFORD                                     | \$310.35    |
| DYOU20220324 | 06/28/2022  | LYLES,CLANCY M             | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | \$22.21     |
| DYOU20220325 | 06/30/2022  | SULC,KEVIN A               | 04/28/2022               | 05/17/2022 | STAFF TRANSPORTATION<br>ANDERSON TO THE FOLLOWING AND RETURN: 4/28, 5/17 KOKOMO; 5/10 MUNCIE; 5/16 PORTLAND                                                                                 | \$191.76    |
| DYOU20220326 | 06/23/2022  | PAPA,COURTNEY C            | 05/02/2022               | 05/16/2022 | STAFF TRANSPORTATION<br>ELKHART TO THE FOLLWING AND RETURN: 5/2 LAPAZ; 5/3 CRAWFORDSVILLE; 5/4 LOGANSPOET; 5/5 PLYMOUTH, ARGOS; 5/6, 9 SOUTH BEND; 5/10 PERU, LOGANSPOET, PERU; 5/16 GOSHEN | \$575.06    |
| DYOU20220327 | 07/05/2022  | LUKE W HARRIS              | 05/23/2022               | 05/26/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                              | \$30.30     |
| DYOU20220328 | 06/22/2022  | ERIN MARIE DOVE            | 05/03/2022               | 05/25/2022 | STAFF TRANSPORTATION<br>FORT WAYNE TO THE FOLLOWING AND RETURN: 5/3 DECATUR; 5/12 HUNTINGTON; 5/19 HAMILTON; 5/20 BUTLER; 5/25 BLUFFTON                                                     | \$180.65    |
| DYOU20220329 | 06/23/2022  | ERIN MARIE DOVE            | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>FORT WAYNE TO INDIANAPOLIS AND RETURN                                                                                                                               | \$173.01    |
| DYOU20220330 | 06/24/2022  | ACTON,MELISSA K            | 05/23/2022               | 05/27/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 5/23 LAFAYETTE; 5/24 INDIANAPOLIS; 5/25 NEW ALBANY, CLARKSVILLE; 5/26 CLARKSVILLE, COLUMBUS; 5/27 GREENWOOD                    | \$523.16    |
| DYOU20220332 | 06/23/2022  | SHOOTS,MELISA J            | 05/24/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>NEW ALBANY TO INDIANAPOLIS AND RETURN                                                                                                                               | \$129.87    |
| DYOU20220333 | 07/05/2022  | ACTON,MELISSA K            | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION                                                                                                                                                                        | \$32.76     |

B-2486

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                            |             |
| DYOU20220334 | 07/05/2022  | LUKE W HARRIS              | 06/06/2022               | 06/09/2022 | SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                   | \$53.24     |
| DYOU20220335 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/13/2022               | 06/13/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>SENATORS TRANSPORTATION          | \$223.60    |
| DYOU20220336 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION             | \$324.60    |
| DYOU20220337 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 05/09/2022               | 05/09/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS<br>SENATORS TRANSPORTATION             | \$223.60    |
| DYOU20220338 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 05/19/2022               | 05/20/2022 | AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION             | \$447.20    |
| DYOU20220361 | 07/20/2022  | MCDONOUGH,LINDSAY C        | 05/19/2022               | 05/20/2022 | AIRFARE FOR L MCDONOUGH WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>STAFF INCIDENTALS      | \$26.00     |
| DYOU20220362 | 07/26/2022  | CONNELL,JOHN P             | 05/31/2022               | 06/01/2022 | STAFF TRANSPORTATION                                                                       | \$48.85     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$104.15    |
|              |             |                            |                          |            | WASHINGTON DC TO INDIANAPOLIS AND RETURN                                                   |             |
| DYOU20220363 | 07/26/2022  | CONNELL,JOHN P             | 04/03/2022               | 04/04/2022 | STAFF TRANSPORTATION                                                                       | \$190.13    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$176.75    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                          | \$21.59     |
| DYOU20220373 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | WASHINGTON DC TO INDIANAPOLIS AND RETURN                                                   |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$96.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$118.41    |
| DYOU20220374 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/06/2022               | 06/06/2022 | STAFF INCIDENTALS                                                                          | \$14.40     |
|              |             |                            |                          |            | WASHINGTON DC TO INDIANAPOLIS, PLAINFIELD, INDIANAPOLIS AND RETURN                         |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                    | \$128.60    |
| DYOU20220375 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | AIRFARE FOR SEN YOUNG CHICAGO IL TO WASHINGTON DC<br>STAFF TRANSPORTATION                  | \$395.21    |
| DYOU20220376 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/08/2022               | 06/08/2022 | AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>SENATORS TRANSPORTATION  | \$409.60    |
| DYOU20220377 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/16/2022 | AIRFARE FOR SEN YOUNG LOUISVILLE KY TO WASHINGTON DC<br>STAFF TRANSPORTATION               | \$395.21    |
|              |             |                            |                          |            | AIRFARE FOR J KENWORTHY INDIANAPOLIS TO WASHINGTON DC AND RETURN                           |             |
|              |             |                            |                          |            | SENATORS TRANSPORTATION                                                                    | \$480.60    |
| DYOU20220379 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 07/11/2022               | 07/11/2022 | AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION             | \$393.60    |
| DYOU20220380 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 05/27/2022 | AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC<br>STAFF TRANSPORTATION                | \$171.60    |
| DYOU20220381 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/01/2022 | AIRFARE FOR H REUTEBUCH WASHINGTON DC TO INDIANAPOLIS<br>SENATORS TRANSPORTATION           | \$191.60    |
| DYOU20220382 | 08/17/2022  | CONNELL,JOHN P             | 06/28/2022               | 06/29/2022 | AIRFARE FOR H REUTEBUCH LOUISVILLE KY TO WASHINGTON DC<br>STAFF TRANSPORTATION             | \$362.22    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$139.51    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                          | \$16.20     |
| DYOU20220383 | 08/23/2022  | SELK,LEAH M                | 06/08/2022               | 06/08/2022 | WASHINGTON DC TO INDIANAPOLIS, FORT WAYNE, INDIANAPOLIS AND RETURN<br>STAFF TRANSPORTATION | \$19.45     |
| DYOU20220384 | 07/26/2022  | ERIN MARIE DOVE            | 06/09/2022               | 06/29/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION             | \$207.90    |

B-2487

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                        | AMOUNT (\$)        |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                    |                    |
|              |             |                            |                          |            | FORT WAYNE TO THE FOLLOWING AND RETURN: 6/9 ANGOLA, ASHLEY; 6/15 FREMONT, ASHLEY; 6/16 HUNTERTOWN; 6/22 ROME CITY; 6/23 LEO; 6/29 COLUMBIA CITY                                                    |                    |
| DYOU20220385 | 07/26/2022  | LUKE W HARRIS              | 06/13/2022               | 06/16/2022 | STAFF TRANSPORTATION                                                                                                                                                                               | \$85.41            |
| DYOU20220386 | 07/25/2022  | KENWORTHY,JAY D            | 06/06/2022               | 06/21/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                     | \$496.08           |
| DYOU20220387 | 08/01/2022  | KENWORTHY,JAY D            | 06/08/2022               | 06/08/2022 | ZIONSVILLE TO THE FOLLOWING AND RETURN: 6/6 SOUTH BEND; 6/20 MICHIGAN CITY; 6/21 ZIONSVILLE TO JEFFERSONVILLE TO INDIANAPOLIS<br>STAFF TRANSPORTATION                                              | \$75.62<br>\$17.58 |
| DYOU20220388 | 07/26/2022  | LUKE W HARRIS              | 06/21/2022               | 06/24/2022 | ZIONSVILLE TO INDIANAPOLIS, WASHINGTON DC, INDIANAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                                                                                         | \$77.78            |
| DYOU20220389 | 08/01/2022  | PINEGAR,JOHN D             | 07/01/2022               | 07/01/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                     | \$64.93            |
| DYOU20220390 | 08/01/2022  | SULC,KEVIN A               | 05/17/2022               | 06/30/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                     | \$231.07           |
| DYOU20220391 | 07/26/2022  | PAPA,COURTNEY C            | 06/01/2022               | 06/14/2022 | ANDERSON TO THE FOLLOWING AND RETURN: 5/17 MUNCIE; 5/28, 6/23 RICHMOND; 6/30 KOKOMO<br>STAFF TRANSPORTATION                                                                                        | \$837.13           |
| DYOU20220392 | 07/26/2022  | PAPA,COURTNEY C            | 06/15/2022               | 06/30/2022 | ELKHART TO THE FOLLOWING AND RETURN: 6/1, 14 DELPHI; 6/2 MONTICELLO; 6/3 NOTRE DAME; 6/6 NOTRE DAME, FLORA; 6/7 SOUTH BEND, PLYMOUTH; 6/8 INDIANAPOLIS; 6/10 GOSHEN<br>STAFF TRANSPORTATION        | \$493.74           |
| DYOU20220393 | 07/26/2022  | PAPA,COURTNEY C            | 05/17/2022               | 05/29/2022 | ELKHART TO THE FOLLOWING AND RETURN: 6/15 ARGOS; 6/16 LOGANSPOET, PLYMOUTH; 6/20 MICHIGAN CITY; 6/21 PERU; 6/27 NAPPANEE; 6/28 MIDDLEBURY; 6/30 KOKOMO<br>STAFF TRANSPORTATION                     | \$818.99           |
| DYOU20220394 | 07/27/2022  | ACTON,MELISSA K            | 06/06/2022               | 06/10/2022 | ELKHART TO THE FOLLOWING AND RETURN: 5/17 PLYMOUTH, ROCHESTER; 5/19 GREENWOOD, INDIANAPOLIS; 5/20 NAPPANEE; 5/23 LAFAYETTE; 5/24 INDIANAPOLIS; 5/27 WABASH; 5/29 NEW PARIS<br>STAFF TRANSPORTATION | \$381.42           |
| DYOU20220395 | 07/26/2022  | ACTON,MELISSA K            | 06/09/2022               | 06/09/2022 | SEYMOUR TO THE FOLLOWING AND RETURN: 6/6 CORYDON, GREENWOOD; 6/7 JEFFERSONVILLE, NEW ALBANY; 6/8 COLUMBUS, SHELBYVILLE; 6/10 BROOKVILLE<br>STAFF TRANSPORTATION                                    | \$24.57            |
| DYOU20220396 | 07/27/2022  | ACTON,MELISSA K            | 06/01/2022               | 06/03/2022 | SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$156.78           |
| DYOU20220397 | 07/27/2022  | LUKE W HARRIS              | 07/11/2022               | 07/14/2022 | SEYMOUR TO THE FOLLOWING AND RETURN: 6/1 GREENWOOD, WHITELAND, FRANKLIN, EDINBURGH, SCOTTSBURG; 6/3 SALEM, SCOTTSBURG<br>STAFF TRANSPORTATION                                                      | \$96.25            |
| DYOU20220403 | 08/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/28/2022               | 06/29/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                     | \$343.21           |
| DYOU20220407 | 08/05/2022  | ERIN MARIE DOVE            | 07/12/2022               | 07/27/2022 | AIRFARE FOR J CONNELL WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>STAFF TRANSPORTATION                                                                                                             | \$197.87           |
| DYOU20220408 | 08/08/2022  | LUKE W HARRIS              | 07/18/2022               | 07/21/2022 | FORT WAYNE TO THE FOLLOWING AND RETURN: 7/12 BERNE, OSSIAN; 7/19, 26 LAGRANGE; 7/27 KENDALLVILLE<br>STAFF TRANSPORTATION                                                                           | \$67.00            |
| DYOU20220409 | 08/05/2022  | ACTON,MELISSA K            | 06/13/2022               | 06/17/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                     | \$350.05           |

B-2488

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                    | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                |             |
| DYOU20220410 | 08/05/2022  | ACTON,MELISSA K            | 06/20/2022               | 06/24/2022 | SEYMOUR TO THE FOLLOWING AND RETURN: 6/13 NORTH VERNON, VERSAILLES, BATESVILLE; 6/15 BEDFORD; 6/16 GREENSBURG, NEW ALBANY, JEFFERSONVILLE; 6/17 INDIANAPOLIS<br>STAFF TRANSPORTATION                                                           | \$378.49    |
| DYOU20220411 | 08/05/2022  | ACTON,MELISSA K            | 06/27/2022               | 06/30/2022 | SEYMOUR TO THE FOLLOWING AND RETURN: 6/20 MADISON; 6/21 LAWRENCEBURG, VEVAY; 6/22 MARTINSVILLE, GREENWOOD; 6/23 NEW ALBANY; 6/24 BEDFORD, PAOLI<br>STAFF TRANSPORTATION                                                                        | \$354.51    |
| DYOU20220415 | 08/12/2022  | LUKE W HARRIS              | 07/25/2022               | 07/28/2022 | SEYMOUR TO THE FOLLOWING AND RETURN: 6/27 NASHVILLE; 6/28 ENGLISH, CORYDON, NEW ALBANY; 6/29 BROOKVILLE; 6/30 BLOOMINGTON<br>STAFF TRANSPORTATION                                                                                              | \$98.81     |
| DYOU20220416 | 08/12/2022  | PAPA,COURTNEY C            | 07/05/2022               | 07/28/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                 | \$739.37    |
| DYOU20220422 | 08/22/2022  | ACTON,MELISSA K            | 07/12/2022               | 07/15/2022 | ELKHART TO THE FOLLOWING AND RETURN: 7/5, 12, 21-22 SOUTH BEND; 7/6 MISHAWAKA; 7/13 SOUTH BEND, WARSAW; 7/14-15 AVON, CARMEL, FISHERS, INDIANAPOLIS; 7/18 ARGOS; 7/19 SOUTH BEND, VALPARAISO; 7/26 GOSHEN; 7/28 DELPHI<br>STAFF TRANSPORTATION | \$353.12    |
| DYOU20220423 | 08/22/2022  | ACTON,MELISSA K            | 07/18/2022               | 07/21/2022 | SEYMOUR TO THE FOLLOWING AND RETURN: 7/12 REYNOLDS; 7/13 SALEM, NEW ALBANY; 7/15 BLOOMINGTON<br>STAFF TRANSPORTATION                                                                                                                           | \$621.87    |
| DYOU20220424 | 09/07/2022  | FORD,VERONICA R            | 07/15/2022               | 07/15/2022 | SEYMOUR TO THE FOLLOWING AND RETURN: 7/18 GREENWOOD, ARGOS; 7/19 SHARPSVILLE, ATLANTA; 7/20 COLUMBUS, TIPTON; 7/21 PLAINFIELD<br>STAFF TRANSPORTATION                                                                                          | \$93.75     |
| DYOU20220425 | 08/22/2022  | FORD,VERONICA R            | 07/28/2022               | 07/28/2022 | INDIANAPOLIS TO COVINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                   | \$37.50     |
| DYOU20220426 | 08/19/2022  | FORD,VERONICA R            | 08/03/2022               | 08/03/2022 | INDIANAPOLIS TO NOBLESVILLE AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                 | \$40.62     |
| DYOU20220428 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 06/24/2022               | 06/24/2022 | INDIANAPOLIS TO NOBLESVILLE AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                                              | \$480.60    |
| DYOU20220433 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 05/23/2022               | 05/24/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS<br>STAFF TRANSPORTATION                                                                                                                                                                    | \$343.21    |
| DYOU20220434 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 06/16/2022               | 06/16/2022 | AIRFARE FOR M LAHR WASHINGTON DC TO INDIANAPOLIS AND RETURN<br>SENATORS TRANSPORTATION                                                                                                                                                         | \$223.60    |
| DYOU20220435 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 08/01/2022               | 08/01/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS<br>SENATORS TRANSPORTATION                                                                                                                                                                 | \$223.60    |
| DYOU20220436 | 08/23/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/14/2022 | AIRFARE FOR SEN YOUNG INDIANAPOLIS TO WASHINGTON DC<br>SENATORS TRANSPORTATION                                                                                                                                                                 | \$324.60    |
| DYOU20220437 | 08/24/2022  | LUKE W HARRIS              | 08/01/2022               | 08/09/2022 | AIRFARE FOR SEN YOUNG WASHINGTON DC TO INDIANAPOLIS<br>STAFF TRANSPORTATION                                                                                                                                                                    | \$138.87    |
| DYOU20220442 | 09/12/2022  | ACTON,MELISSA K            | 07/14/2022               | 07/14/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                 | \$32.50     |
| DYOU20220443 | 09/15/2022  | ACTON,MELISSA K            | 07/25/2022               | 07/29/2022 | SEYMOUR OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                       | \$388.12    |
| DYOU20220445 | 09/14/2022  | ERIN MARIE DOVE            | 08/01/2022               | 08/29/2022 | SEYMOUR TO THE FOLLOWING AND RETURN: 7/25 GREENWOOD; 7/26, 28 NEW ALBANY; 7/27 LAWRENCEBURG; 7/29 INDIANAPOLIS<br>STAFF TRANSPORTATION                                                                                                         | \$295.25    |
| DYOU20220446 | 09/15/2022  | ACTON,MELISSA K            | 08/02/2022               | 08/05/2022 | FORT WAYNE TO THE FOLLOWING AND RETURN: 8/1 BLUFFTON; 8/10 ANDREWS; 8/15 ALBION; 8/22 DECATUR; 8/24 AUBURN; 8/29 LAWRENCE<br>STAFF TRANSPORTATION                                                                                              | \$231.87    |
|              |             |                            |                          |            | SEYMOUR TO THE FOLLOWING AND RETURN: 8/2 SALEM; 8/3 GREENWOOD, NASHVILLE, SCOTTSBURG; 8/5 JEFFERSONVILLE                                                                                                                                       |             |

B-2489

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME        | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                | AMOUNT (\$)                     |
|---------------------------------------------|-------------|-------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                   | START                    | END        |                                                                                                                                                            |                                 |
| DYOU20220447                                | 09/15/2022  | ACTON,MELISSA K   | 08/08/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 8/8 GREENWOOD; 8/9 SCOTTSBURG, LAWRENCEBURG; 8/11 NEW ALBANY; 8/12 JEFFERSONVILLE             | \$323.12                        |
| DYOU20220449                                | 09/15/2022  | ACTON,MELISSA K   | 08/15/2022               | 08/19/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 8/15 COLUMBUS, GREENWOOD; 8/16 BROWNSTOWN, LEESBURG; 8/17 NEW ALBANY; 8/18, 19 JEFFERSONVILLE | \$536.87                        |
| DYOU20220450                                | 09/15/2022  | KENWORTHY,JAY D   | 08/30/2022               | 08/30/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>INDIANAPOLIS TO ELKHART AND RETURN                                                                               | \$202.50<br>\$17.57             |
| DYOU20220451                                | 09/21/2022  | CONNELL,JOHN P    | 08/30/2022               | 09/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO CHICAGO IL, INDIANAPOLIS AND RETURN                                        | \$191.75<br>\$666.81<br>\$21.59 |
| DYOU20220459                                | 09/23/2022  | PEARCE,MADELINE A | 08/29/2022               | 08/29/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>NEW ALBANY TO INDIANAPOLIS AND RETURN                                                                            | \$151.25<br>\$15.47             |
| DYOU20220461                                | 09/23/2022  | ACTON,MELISSA K   | 08/29/2022               | 09/02/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 8/29 SHELBYVILLE, INDIANAPOLIS; 8/30 WEST LAFAYETTE; 8/31 BORDEN; 9/1 NEW ALBANY; 9/2 MADISON | \$452.25                        |
| DYOU20220462                                | 09/26/2022  | LUKE W HARRIS     | 09/06/2022               | 09/08/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                             | \$39.37                         |
| DYOU20220463                                | 09/23/2022  | ACTON,MELISSA K   | 08/24/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>SEYMOUR TO THE FOLLOWING AND RETURN: 8/24 FRENCH LICK; 8/25 PEKIN, NEW ALBANY; 8/26 LAWRENCEBURG, AURORA                           | \$250.00                        |
| DYOU20220469                                | 09/26/2022  | LUKE W HARRIS     | 09/13/2022               | 09/15/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                             | \$52.00                         |
| DYOU20220470                                | 09/26/2022  | LAHR,MATTHEW J    | 05/23/2022               | 05/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO INDIANAPOLIS AND RETURN                                                                         | \$328.17<br>\$71.26             |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                   |                          |            |                                                                                                                                                            | <b>\$41,270.21</b>              |
| CV220002821082                              | 05/02/2022  | SERGEANT AT ARMS  | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$184.00                        |
| CV220002822232                              | 05/25/2022  | SERGEANT AT ARMS  | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$30.00                         |
| CV220002823808                              | 07/06/2022  | SERGEANT AT ARMS  | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$41.10                         |
| CV220002825369                              | 08/08/2022  | SERGEANT AT ARMS  | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$41.00                         |
| CV220002826395                              | 08/25/2022  | SERGEANT AT ARMS  | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$34.85                         |
| DYOU202202071                               | 04/28/2022  | BALLARD SPAHR LLP | 02/28/2022               | 02/28/2022 | FINANCIAL DISCLOSURE PREP                                                                                                                                  | \$231.00                        |
| DYOU20220308                                | 05/26/2022  | BALLARD SPAHR LLP | 03/01/2022               | 03/25/2022 | FINANCIAL DISCLOSURE PREP                                                                                                                                  | \$1,078.00                      |
| DYOU20220353                                | 06/28/2022  | BALLARD SPAHR LLP | 04/08/2022               | 04/28/2022 | FINANCIAL DISCLOSURE PREP                                                                                                                                  | \$308.00                        |
| DYOU20220399                                | 07/27/2022  | BALLARD SPAHR LLP | 05/06/2022               | 05/16/2022 | FINANCIAL DISCLOSURE PREP                                                                                                                                  | \$4,778.00                      |
| DYOU20220467                                | 09/23/2022  | BALLARD SPAHR LLP | 06/06/2022               | 06/17/2022 | FINANCIAL DISCLOSURE PREP                                                                                                                                  | \$1,463.00                      |
| DYOU20220468                                | 09/26/2022  | BALLARD SPAHR LLP | 07/12/2022               | 07/27/2022 | FINANCIAL DISCLOSURE PREP                                                                                                                                  | \$2,204.50                      |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                   |                          |            |                                                                                                                                                            | <b>\$10,393.45</b>              |

B-2490

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTERN COMPENSATION - YOUNG

Funding Year 2022

SENATORS' OFFICIAL PERSONNEL AND OFFICE  
EXPENSE ACCOUNT

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 68,200.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -49,459.66                                                                  | -68,191.34                           |
| ORGANIZATION TOTALS                 | 68,200.00                                          | -\$49,459.66                                                                | -\$68,191.34                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$8.66                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                   | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|-------------------------------|-------------|
|              |                |                            | START                       | END |                               |             |
|              |                | LAROSA, JONATHAN           |                             |     | INTERN TO MAY 1               | \$563.58    |
|              |                | NICKOLSON, KYLE ISAIAH     |                             |     | INTERN TO APR. 29             | \$2,000.25  |
|              |                | JOHNSON, DAKARA ANTA'LYNN  |                             |     | INTERN TO APR. 29             | \$542.12    |
|              |                | BOYD, CAROLINE G           |                             |     | INTERN TO APR. 29             | \$1,499.96  |
|              |                | KUKURA, ALEXANDER J        |                             |     | INTERN FROM MAY 9 TO JUN. 17  | \$1,950.00  |
|              |                | PAR, SUI LEN               |                             |     | INTERN FROM MAY 9 TO JUN. 17  | \$1,950.00  |
|              |                | KALIN, ALAINA CHRISTINE    |                             |     | INTERN FROM MAY 9 TO JUN. 17  | \$1,950.00  |
|              |                | HUDSON, RACHEL YI BEI      |                             |     | INTERN FROM MAY 9 TO JUN. 17  | \$1,950.00  |
|              |                | MURRAY, ANDREW ROBERT      |                             |     | INTERN FROM MAY 9 TO JUN. 16  | \$1,900.00  |
|              |                | DAFTARI, JACKSON K         |                             |     | INTERN FROM MAY 16 TO JUN. 24 | \$1,950.00  |
|              |                | ACRA, ELLIE GRAYSON        |                             |     | INTERN FROM MAY 16 TO JUN. 24 | \$1,950.00  |
|              |                | DUMAS, ARLISSA SUE         |                             |     | INTERN FROM MAY 16 TO JUN. 24 | \$1,950.00  |
|              |                | SMITH, JARED N             |                             |     | INTERN FROM MAY 23 TO JUN. 19 | \$1,928.61  |
|              |                | GALL, ALEX ANDREW          |                             |     | INTERN FROM MAY 16 TO JUN. 24 | \$1,950.00  |
|              |                | MAINS, MEHEDIA D           |                             |     | INTERN FROM JUN. 21 TO AUG. 7 | \$1,958.32  |
|              |                | RICHARDS, AUSTIN JOHN      |                             |     | INTERN FROM JUN. 21 TO AUG. 7 | \$1,958.32  |
|              |                | JAGER, NOAH P              |                             |     | INTERN FROM JUN. 21 TO AUG. 7 | \$1,958.32  |
|              |                | CARDINAL, HAVILAND SUZANNE |                             |     | INTERN FROM JUN. 21 TO AUG. 7 | \$1,958.32  |
|              |                | SADLER, LUCINDA EBNIT      |                             |     | INTERN FROM JUN. 21 TO AUG. 7 | \$1,958.32  |
|              |                | SCHACHT, THOMAS HENRY      |                             |     | INTERN FROM JUN. 21 TO AUG. 7 | \$1,958.32  |
|              |                | ARMSTRONG, GABRIELLE L     |                             |     | INTERN FROM JUN. 27 TO AUG. 5 | \$1,999.99  |
|              |                | PARSONS, REBECCA L         |                             |     | INTERN FROM JUN. 27 TO AUG. 5 | \$1,999.99  |
|              |                | SUTTON, ALEXANDRA N        |                             |     | INTERN FROM JUN. 27 TO AUG. 5 | \$1,999.99  |
|              |                | PROUDLER, QUINN J          |                             |     | INTERN FROM JUN. 27 TO AUG. 5 | \$1,999.99  |
|              |                | WALTERMANN, ANDREW J       |                             |     | INTERN FROM JUN. 27 TO AUG. 5 | \$1,999.99  |
|              |                | HANIF, AWAIS FEROZC        |                             |     | INTERN FROM SEP. 7            | \$475.32    |
|              |                | MCGOWEN, SOPHIE MARGARET   |                             |     | INTERN FROM SEP. 7            | \$1,066.65  |
|              |                | WILSON, NIA SKYE           |                             |     | INTERN FROM SEP. 7            | \$1,066.65  |
|              |                | WILLIAMS, AFRIKA AKILAH    |                             |     | INTERN FROM SEP. 7            | \$1,066.65  |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-------------------------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                                     |                |            | START                       | END |             |             |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |            |                             |     |             | \$49,459.66 |
| Net Payroll Expenses                |                |            |                             |     |             | \$49,459.66 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

STATIONERY

Funding Year      X (REVOLVING)

STATIONERY REVOLVING FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022    THRU<br>09/30/2022    (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 1,367,581.18                                       |                                                                                   |                                      |
| Supplementals                       | 0.00                                               |                                                                                   |                                      |
| Transfers                           | 0.00                                               |                                                                                   |                                      |
| Resc / Withdrawals                  | -2,204.68                                          |                                                                                   |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                              | -8,207,600.00                        |
| Transportation of Things            |                                                    | 0.00                                                                              | -40,024.96                           |
| Rent, Communications and Utilities  |                                                    | -68.18                                                                            | -287,045.76                          |
| Printing and Reproduction           |                                                    | 0.00                                                                              | -44,270.23                           |
| Other Contractual Services          |                                                    | 0.00                                                                              | -1,273,336.94                        |
| Supplies and Materials              |                                                    | -235,124.64                                                                       | -72,808,900.59                       |
| Acquisition of Assets               |                                                    | 0.00                                                                              | -816,095.55                          |
| Net Revenues                        |                                                    | 448,461.84                                                                        | 84,754,403.84                        |
| ORGANIZATION TOTALS                 | 1,365,376.50                                       | \$213,269.02                                                                      | \$1,277,129.81                       |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                                   | \$2,642,506.31                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2020

SENATE LEGAL COUNSEL

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 1,197,000.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -282,586.70                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -863,727.55                          |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -11.97                               |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -3,591.51                            |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -240.00                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -45,403.93                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,438.34                            |
| ORGANIZATION TOTALS                  | 914,413.30                                         | \$ .00                                                                      | -\$914,413.30                        |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2021

SENATE LEGAL COUNSEL

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 1,197,000.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -916,161.03                          |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -29.55                               |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -3,943.54                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -37,890.17                           |
| ORGANIZATION TOTALS                  | 1,197,000.00                                       | \$ .00                                                                      | -\$958,024.29                        |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$238,975.71                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGAL COUNSEL

Funding Year 2022

SENATE LEGAL COUNSEL

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 1,299,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -521,703.88                                                                 | -984,305.30                          |
| Rent, Communications and Utilities  |                                                    | -1,621.71                                                                   | -2,958.83                            |
| Supplies and Materials              |                                                    | -3,971.97                                                                   | -42,963.78                           |
| Acquisition of Assets               |                                                    | -169.59                                                                     | -348.15                              |
| ORGANIZATION TOTALS                 | 1,299,000.00                                       | -\$527,467.15                                                               | -\$1,030,576.06                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$268,423.94                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                         | AMOUNT (\$)  |
|--------------|----------------|--------------------------|-----------------------------|------------|-------------------------------------|--------------|
|              |                |                          | START                       | END        |                                     |              |
|              |                | BRYAN, PATRICIA MACK     |                             |            | SENATE LEGAL COUNSEL                | \$101,850.00 |
|              |                | PARKER, KATHLEEN M       |                             |            | ADMINISTRATIVE ASSISTANT            | \$62,950.44  |
|              |                | CABALLERO, THOMAS E      |                             |            | ASSISTANT LEGAL COUNSEL             | \$101,850.00 |
|              |                | VINIK, GRANT R           |                             |            | ASSISTANT SENATE LEGAL COUNSEL      | \$101,850.00 |
|              |                | FRANKEL, MORGAN J        |                             |            | DEPUTY SENATE LEGAL COUNSEL         | \$101,850.00 |
|              |                | SMITH, JEANNETTE H       |                             |            | LEGAL ASSISTANT                     | \$50,985.00  |
|              |                |                          |                             |            | PERSONNEL COMP. FULL-TIME PERMANENT | \$521,335.44 |
|              |                |                          |                             |            | PERSONNEL BENEFITS                  | \$368.44     |
|              |                |                          |                             |            | Net Payroll Expenses                | \$521,703.88 |
| DLGC20220063 | 09/21/2022     | CITIBANK - PURCHASE CARD | 09/07/2022                  | 09/07/2022 | SOFTWARE CUSTOM DEVELOPED           | \$169.59     |
|              |                |                          |                             |            | ACQUISITION OF ASSETS               | \$169.59     |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (D)

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 7,110.00                                           |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -1,868.59                                          |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,084.00                            |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -502.86                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -109.06                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -3,520.07                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -25.42                               |
| ORGANIZATION TOTALS                  | 5,241.41                                           | \$ .00                                                                      | -\$5,241.41                          |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 7,110.00                                           |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -400.00                              |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -47.59                               |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -67.56                               |
| Supplies and Materials               |                                                    | 0.00                                                                        | -6,118.13                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -169.59                              |
| ORGANIZATION TOTALS                  | 7,110.00                                           | \$ .00                                                                      | -\$6,802.87                          |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$307.13                             |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (D)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 7,500.00                                           |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -473.00                                                                     | -773.00                              |
| Travel and Transportation of Persons |                                                    | -11.67                                                                      | -31.37                               |
| Supplies and Materials               |                                                    | -3,271.62                                                                   | -6,015.89                            |
| ORGANIZATION TOTALS                  | 7,500.00                                           | -\$3,756.29                                                                 | -\$6,820.26                          |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$679.74                             |

| DOCUMENT NO.                         | DATE<br>POSTED | PAYEE NAME  | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION    | AMOUNT (\$) |
|--------------------------------------|----------------|-------------|-----------------------------|------------|----------------|-------------|
|                                      |                |             | START                       | END        |                |             |
|                                      |                |             |                             |            |                |             |
| PERSONNEL BENEFITS                   |                |             |                             |            |                | \$473.00    |
| Net Payroll Expenses                 |                |             |                             |            |                | \$473.00    |
| IV2200193193                         | 07/13/2022     | Gary Myrick | 07/13/2022                  | 07/13/2022 | TRANSPORTATION | \$11.67     |
| INTERDEPARTMENTAL TRANSPORTATION     |                |             |                             |            |                |             |
| TRAVEL AND TRANSPORTATION OF PERSONS |                |             |                             |            |                | \$11.67     |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MAJORITY (R)

Funding Year 2020

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 7,110.00                                           |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -440.00                              |
| Printing and Reproduction           |                                                    | 0.00                                                                        | -88.90                               |
| Other Contractual Services          |                                                    | 0.00                                                                        | -418.11                              |
| Supplies and Materials              |                                                    | 0.00                                                                        | -5,541.05                            |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -621.94                              |
| ORGANIZATION TOTALS                 | 7,110.00                                           | \$ .00                                                                      | -\$7,110.00                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 7,110.00                                           |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -175.00                              |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -129.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -462.54                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -5,705.15                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -115.38                              |
| Grants, Subsidies and Contrib        |                                                    | 0.00                                                                        | -200.00                              |
| ORGANIZATION TOTALS                  | 7,110.00                                           | \$ .00                                                                      | -\$6,787.07                          |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$322.93                             |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY FOR THE MINORITY (R)

Funding Year 2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 7,500.00                                           |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -117.00                                                                     | -117.00                              |
| Travel and Transportation of Persons |                                                    | -215.00                                                                     | -215.00                              |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -91.80                               |
| Supplies and Materials               |                                                    | -2,369.46                                                                   | -6,604.77                            |
| Acquisition of Assets                |                                                    | -42.35                                                                      | -42.35                               |
| ORGANIZATION TOTALS                  | 7,500.00                                           | -\$2,743.81                                                                 | -\$7,070.92                          |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$429.08                             |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION        | AMOUNT (\$) |
|-----------------------|----------------|---------------|-----------------------------|------------|--------------------|-------------|
|                       |                |               | START                       | END        |                    |             |
|                       |                |               |                             |            |                    |             |
| PERSONNEL BENEFITS    |                |               |                             |            |                    | \$332.00    |
| Net Payroll Expenses  |                |               |                             |            |                    | \$332.00    |
| IV2200223778          | 09/15/2022     | Robert Duncan | 09/15/2022                  | 09/15/2022 | KITCHEN APPLIANCES | \$42.35     |
| ACQUISITION OF ASSETS |                |               |                             |            |                    | \$42.35     |
|                       |                |               |                             |            |                    |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2020

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 7,110.00                                           |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -4,804.69                                          |                                                                             |                                      |
| Other Contractual Services          |                                                    | 0.00                                                                        | -300.00                              |
| Supplies and Materials              |                                                    | 0.00                                                                        | -2,005.31                            |
| ORGANIZATION TOTALS                 | 2,305.31                                           | \$ .00                                                                      | -\$2,305.31                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2021

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 7,110.00                                           |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Other Contractual Services          |                                                    | 0.00                                                                        | -577.00                              |
| Supplies and Materials              |                                                    | 0.00                                                                        | -1,472.74                            |
| ORGANIZATION TOTALS                 | 7,110.00                                           | \$ .00                                                                      | -\$2,049.74                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$5,060.26                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SERGEANT AT ARMS AND DOORKEEPER OF  
THE SENATE

Funding Year      2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 7,500.00                                           |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Other Contractual Services          |                                                    | -577.50                                                                     | -577.50                              |
| Supplies and Materials              |                                                    | -1,299.00                                                                   | -1,473.40                            |
| ORGANIZATION TOTALS                 | 7,500.00                                           | -\$1,876.50                                                                 | -\$2,050.90                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$5,449.10                           |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                  | AMOUNT (\$) |
|----------------------------|----------------|----------------|-----------------------------|------------|------------------------------|-------------|
|                            |                |                | START                       | END        |                              |             |
| IV2200194070               | 07/15/2022     | Karen H Gibson | 07/15/2022                  | 07/15/2022 | TRAIN/ORIENT/CONFERENCE FEES | \$577.50    |
| OTHER CONTRACTUAL SERVICES |                |                |                             |            |                              | \$577.50    |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year      2018-2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year      2019-2023

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year      2020

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 7,110.00                                           |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -3,076.89                                          |                                                                             |                                      |
| Other Contractual Services          |                                                    | 0.00                                                                        | -477.51                              |
| Supplies and Materials              |                                                    | 0.00                                                                        | -3,555.60                            |
| ORGANIZATION TOTALS                 | 4,033.11                                           | \$ .00                                                                      | -\$4,033.11                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2020-2024

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 0.00                                               |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 13,409.00                                          |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Other Contractual Services          |                                                    | 0.00                                                                        | -1,300.00                            |
| Supplies and Materials              |                                                    | 0.00                                                                        | -12,108.61                           |
| ORGANIZATION TOTALS                 | 13,409.00                                          | \$ .00                                                                      | -\$13,408.61                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .39                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year 2021

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 7,110.00                                           |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Other Contractual Services          |                                                    | 0.00                                                                        | -150.00                              |
| Supplies and Materials              |                                                    | 0.00                                                                        | -1,613.26                            |
| ORGANIZATION TOTALS                 | 7,110.00                                           | \$ .00                                                                      | -\$1,763.26                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$5,346.74                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SECRETARY OF THE SENATE

Funding Year      2022

EXPENSE ALLOWANCES OF THE SECRETARY OF  
THE SENATE, SERGEANT AT ARMS AND  
DOORKEEPER OF THE SENATE AND SECRETARIES  
FOR THE MAJORITY AND THE MINORITY OF THE  
SENATE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 7,500.00                                           |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Supplies and Materials              |                                                    | -1,956.42                                                                   | -3,350.48                            |
| ORGANIZATION TOTALS                 | 7,500.00                                           | -\$1,956.42                                                                 | -\$3,350.48                          |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$4,149.52                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SAA - BUSINESS CONTINUITY AND DISASTER  
RECOVERY FUND

Funding Year      X (NO-YEAR)

SAA - BUSINESS CONTINUITY AND DISASTER  
RECOVERY FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 25,000,000.00                                      |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 25,000,000.00                                      | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$25,000,000.00                      |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2020

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 4,203,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -404,621.74                                        |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -3,499,808.88                        |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -34,823.78                           |
| Printing and Reproduction           |                                                    | 0.00                                                                        | -2,260.95                            |
| Other Contractual Services          |                                                    | 0.00                                                                        | -32,320.30                           |
| Supplies and Materials              |                                                    | 0.00                                                                        | -226,863.31                          |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -2,301.04                            |
| ORGANIZATION TOTALS                 | 3,798,378.26                                       | \$ 0.00                                                                     | -\$3,798,378.26                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2513

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2021

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 4,203,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -3,310,465.06                        |
| Rent, Communications and Utilities  |                                                    | -9,500.00                                                                   | -40,676.62                           |
| Printing and Reproduction           |                                                    | 0.00                                                                        | -1,257.15                            |
| Other Contractual Services          |                                                    | 0.00                                                                        | -18,826.95                           |
| Supplies and Materials              |                                                    | 0.00                                                                        | -51,261.04                           |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -53,560.21                           |
| ORGANIZATION TOTALS                 | 4,203,000.00                                       | -\$9,500.00                                                                 | -\$3,476,047.03                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$726,952.97                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT ECONOMIC COMMITTEE

Funding Year 2022

JOINT ECONOMIC COMMITTEE

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 4,283,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -1,796,725.53                                                               | -3,462,682.74                        |
| Rent, Communications and Utilities  |                                                    | -17,570.61                                                                  | -26,240.08                           |
| Other Contractual Services          |                                                    | -10,002.00                                                                  | -20,048.56                           |
| Supplies and Materials              |                                                    | -25,422.15                                                                  | -56,787.49                           |
| Acquisition of Assets               |                                                    | -30,643.36                                                                  | -31,563.32                           |
| ORGANIZATION TOTALS                 | 4,283,000.00                                       | -\$1,880,363.65                                                             | -\$3,597,322.19                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$685,677.81                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                             | AMOUNT (\$)  |
|--------------|----------------|------------------------|-----------------------------|-----|---------------------------------------------------------|--------------|
|              |                |                        | START                       | END |                                                         |              |
|              |                | FUCILE, TAMARA L       |                             |     | EXECUTIVE DIRECTOR                                      | \$101,850.00 |
|              |                | HEALY, COLLEEN J       |                             |     | FINANCIAL DIRECTOR                                      | \$101,850.00 |
|              |                | JOHNSON, JEREMY CHAD   |                             |     | SYSTEMS ADMINISTRATOR                                   | \$65,625.00  |
|              |                | SHEFFIELD, RACHEL      |                             |     | SENIOR POLICY ADVISOR, OFFICE OF THE VICE CHAIRMAN      | \$53,510.36  |
|              |                | HAAGA, OWEN            |                             |     | SENIOR ECONOMIST, DEMOCRATIC STAFF                      | \$60,000.00  |
|              |                | SANCHEZ, JUAN E        |                             |     | DIRECTOR OF ECONOMIC DEVELOPMENT                        | \$48,934.44  |
|              |                | THOMAS, SYDNEY N       |                             |     | COMMUNICATIONS DIRECTOR - REPUBLICAN                    | \$54,999.96  |
|              |                | PEARSON, MICHAEL A     |                             |     | POLICY ADVISOR, DEMOCRATIC STAFF                        | \$43,000.00  |
|              |                | SCHUNK, ALEXANDER W    |                             |     | RESEARCH ASSISTANT(REPUBLICAN)                          | \$34,791.63  |
|              |                | TORREZ, IVAN           |                             |     | RESEARCH ASSISTANT-DEMOCRATIC                           | \$25,166.63  |
|              |                | VOLK, EMILY            |                             |     | POLICY ANALYST - DEMOCRATIC                             | \$32,500.00  |
|              |                | ECKSTROM, CARLY T      |                             |     | POLICY ANALYST - DEMOCRATIC TO AUG. 12                  | \$27,868.74  |
|              |                | DONADO, RONALD P       |                             |     | STAFF DIRECTOR, HOUSE REPUBLICAN STAFF                  | \$97,916.62  |
|              |                | ELJAWHARI, MAYA        |                             |     | INTERN - DEMOCRAT FROM JUN. 6                           | \$10,631.06  |
|              |                | ETHINGTON, RYAN        |                             |     | SENIOR POLICY ADVISOR-HOUSE REPUBLICAN STAFF TO AUG. 28 | \$62,508.28  |
|              |                | SOMASUNDARAM, NITA S   |                             |     | POLICY ANALYST - DEMOCRATIC                             | \$32,451.48  |
|              |                | WEMPLE, BRIAN M        |                             |     | ECONOMIST, HOUSE REPUBLICAN                             | \$52,916.62  |
|              |                | BENSON, JACQUELINE N   |                             |     | SENIOR ECONOMIST, REPUBLICAN STAFF                      | \$68,749.95  |
|              |                | CID-MARTINEZ, ISMAEL J |                             |     | SENIOR POLICY ANALYST, DEMOCRATIC STAFF                 | \$60,000.00  |
|              |                | HIPPLE, ELIZABETH A    |                             |     | SENIOR POLICY ANALYST, DEMOCRATIC STAFF                 | \$63,000.00  |
|              |                | MICHEL, ADAM N         |                             |     | DEPUTY STAFF DIRECTOR, REPUBLICAN STAFF                 | \$91,499.96  |
|              |                | BLALOCK, MADELINE A    |                             |     | INTERN - REPUBLICAN FROM JUN. 1 TO JUL. 30              | \$4,916.64   |
|              |                | HANDLOFF, ERICA P      |                             |     | COMMUNICATIONS DIRECTOR- DEMOCRATIC                     | \$72,499.92  |

B-2515

| DOCUMENT NO.   | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                   | AMOUNT (\$)           |
|----------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------|-----------------------|
|                |             |                              | START                    | END        |                                               |                       |
|                |             | GOULD, DEVIN                 |                          |            | POLICY DIRECTOR                               | \$69,000.00           |
|                |             | DEVLIN-FOLTZ, SEBASTIAN J    |                          |            | SENIOR POLICY ANALYST, DEMOCRATIC STAFF       | \$60,000.00           |
|                |             | MADOWITZ, MICHAEL D          |                          |            | SENIOR ECONOMIST, DEMOCRATIC STAFF TO SEP. 23 | \$56,932.80           |
|                |             | NICHOLS, KOLE A              |                          |            | ECONOMIST - REPUBLICAN                        | \$45,145.76           |
|                |             | DANTE, HUGO                  |                          |            | ECONOMIST - REPUBLICAN TO JUL. 17             | \$30,000.00           |
|                |             | RACZEK, ELISABETH C          |                          |            | RESEARCH ASSISTANT                            | \$27,499.92           |
|                |             | WINDHAM, KATHERINE M         |                          |            | POLICY ANALYST - DEMOCRATIC                   | \$32,812.44           |
|                |             | CORINTH, KEVIN C             |                          |            | REPUBLICAN STAFF DIRECTOR                     | \$91,949.88           |
|                |             | SOTO, ISABEL                 |                          |            | SENIOR POLICY ADVISOR, REPUBLICAN STAFF       | \$55,000.00           |
|                |             | DALEY, CHELSEA R             |                          |            | DIGITAL MEDIA DIRECTOR-DEMOCRATIC STAFF       | \$48,750.00           |
|                |             | WARD, ELIZABETH N            |                          |            | INTERM (REPUBLICAN) TO MAY 27                 | \$2,178.30            |
|                |             | BEHBEHANI, LAYLA B           |                          |            | INTERM - REPUBLICAN FROM JUN. 27 TO JUL. 29   | \$2,859.99            |
|                |             | CERNICKY, MATTHEW T          |                          |            | INTERM (REPUBLICAN) FROM JUL. 5 TO JUL. 29    | \$2,166.66            |
|                |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT           | \$1,791,483.04        |
|                |             |                              |                          |            | PERSONNEL BENEFITS                            | \$5,242.49            |
|                |             |                              |                          |            | <b>Net Payroll Expenses</b>                   | <b>\$1,796,725.53</b> |
| DJEC20220056   | 04/01/2022  | ACE FEDERAL REPORTERS INC    | 03/16/2022               | 03/16/2022 | STENOGRAPHIC SERVICES                         | \$900.00              |
| DJEC20220057   | 04/04/2022  | POLICYVIZ LLC                | 01/28/2022               | 03/01/2022 | TRAIN/ORIENT/CONFERENCE FEES                  | \$6,400.00            |
| DJEC20220063   | 04/18/2022  | LEIDOS DIGITAL SOLUTIONS INC | 02/01/2022               | 02/28/2022 | IT EQUIP MAINT                                | \$320.00              |
| DJEC20220066   | 05/05/2022  | LEIDOS DIGITAL SOLUTIONS INC | 03/01/2022               | 03/31/2022 | SOFTWARE MAINT                                | \$330.00              |
| DJEC20220069   | 05/10/2022  | ACE FEDERAL REPORTERS INC    | 04/27/2022               | 04/27/2022 | STENOGRAPHIC SERVICES                         | \$732.00              |
| DJEC20220077   | 06/10/2022  | LEIDOS DIGITAL SOLUTIONS INC | 04/01/2022               | 04/30/2022 | IT EQUIP MAINT                                | \$330.00              |
| DJEC20220091   | 07/14/2022  | LEIDOS DIGITAL SOLUTIONS INC | 05/01/2022               | 05/31/2022 | IT EQUIP MAINT                                | \$330.00              |
| DJEC20220111   | 09/22/2022  | LEIDOS DIGITAL SOLUTIONS INC | 07/01/2022               | 07/31/2022 | IT EQUIP MAINT                                | \$330.00              |
| DJEC20220114   | 09/29/2022  | LEIDOS DIGITAL SOLUTIONS INC | 08/01/2022               | 08/31/2022 | AUDIO, VISUAL EQUIP MAINT                     | \$330.00              |
|                |             |                              |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>             | <b>\$10,002.00</b>    |
| CV220002821273 | 05/02/2022  | SERGEANT AT ARMS             | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE                              | \$14,716.00           |
| CV220002821288 | 05/02/2022  | SERGEANT AT ARMS             | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE                              | \$15,927.36           |
|                |             |                              |                          |            | <b>ACQUISITION OF ASSETS</b>                  | <b>\$30,643.36</b>    |

B-2516



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2020

LEGISLATIVE COUNSEL

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 6,397,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -211,720.62                                        |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -6,099,490.89                        |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -22,112.46                           |
| Printing and Reproduction           |                                                    | 0.00                                                                        | -500.00                              |
| Other Contractual Services          |                                                    | 0.00                                                                        | -930.00                              |
| Supplies and Materials              |                                                    | 0.00                                                                        | -55,530.03                           |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -6,716.00                            |
| ORGANIZATION TOTALS                 | 6,185,279.38                                       | \$ .00                                                                      | -\$6,185,279.38                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2517

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2021

LEGISLATIVE COUNSEL

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 6,681,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -6,362,256.51                        |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -25,728.93                           |
| Printing and Reproduction           |                                                    | 0.00                                                                        | -500.00                              |
| Other Contractual Services          |                                                    | 0.00                                                                        | -520.00                              |
| Supplies and Materials              |                                                    | 0.00                                                                        | -35,754.50                           |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -9,391.00                            |
| ORGANIZATION TOTALS                 | 6,681,000.00                                       | \$ .00                                                                      | -\$6,434,150.94                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$246,849.06                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2518

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

LEGISLATIVE COUNSEL

Funding Year 2022

LEGISLATIVE COUNSEL

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 7,353,000.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -3,579,783.34                                                               | -6,866,146.54                        |
| Travel and Transportation of Persons |                                                    | -2,539.49                                                                   | -2,539.49                            |
| Rent, Communications and Utilities   |                                                    | -13,011.34                                                                  | -25,235.28                           |
| Printing and Reproduction            |                                                    | -550.00                                                                     | -550.00                              |
| Other Contractual Services           |                                                    | -3,603.75                                                                   | -3,703.75                            |
| Supplies and Materials               |                                                    | -5,417.33                                                                   | -28,068.21                           |
| ORGANIZATION TOTALS                  | 7,353,000.00                                       | -\$3,604,905.25                                                             | -\$6,926,243.27                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$426,756.73                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                     | AMOUNT (\$)  |
|--------------|----------------|--------------------------|-----------------------------|-----|---------------------------------|--------------|
|              |                |                          | START                       | END |                                 |              |
|              |                | DAVIS, KEVIN M           |                             |     | ASSISTANT COUNSEL               | \$99,357.16  |
|              |                | GAYNOR, AMY E            |                             |     | ASSISTANT COUNSEL               | \$96,757.44  |
|              |                | KING, ELIZABETH ALDRIDGE |                             |     | DEPUTY LEGISLATIVE COUNSEL      | \$101,850.00 |
|              |                | OTTO, ALLISON M          |                             |     | ASSISTANT COUNSEL               | \$89,312.49  |
|              |                | OLSAVSKY, PATRICIA H     |                             |     | SENIOR STAFF ASSISTANT          | \$45,298.44  |
|              |                | ROMERO, KRISTIN K        |                             |     | ASSISTANT COUNSEL               | \$97,288.45  |
|              |                | COLE, THOMAS             |                             |     | DIRECTOR OF INFORMATION SYSTEMS | \$99,357.16  |
|              |                | MCGUNAGLE, MARK M        |                             |     | SENIOR COUNSEL                  | \$101,850.00 |
|              |                | BAIRD, WILLIAM R         |                             |     | LEGISLATIVE COUNSEL             | \$101,850.00 |
|              |                | FRANSEN, JAMES W         |                             |     | ASSISTANT COUNSEL               | \$19,128.00  |
|              |                | LOWELL, HEATHER ARPIN    |                             |     | ASSISTANT COUNSEL               | \$28,688.40  |
|              |                | BURNHAM, HEATHER L       |                             |     | ASSISTANT COUNSEL               | \$96,757.44  |
|              |                | ROSE, MARGARET A         |                             |     | ASSISTANT COUNSEL               | \$91,904.57  |
|              |                | HENDERSON, JOHN A        |                             |     | ASSISTANT COUNSEL               | \$95,574.50  |
|              |                | ERNST, RUTH A            |                             |     | SENIOR COUNSEL                  | \$101,850.00 |
|              |                | MUSGROVE, REBEKAH J      |                             |     | SENIOR STAFF ASSISTANT          | \$49,114.92  |
|              |                | THORNBURG, KELLY M       |                             |     | ASSISTANT COUNSEL               | \$95,574.50  |
|              |                | MCGHIE, MATTHEW D        |                             |     | SENIOR COUNSEL                  | \$101,850.00 |
|              |                | BAGGALEY, JOHN W         |                             |     | ASSISTANT COUNSEL               | \$94,183.28  |
|              |                | GOETCHEUS, JOHN A        |                             |     | SENIOR COUNSEL                  | \$101,850.00 |
|              |                | NAVIA, DANIELA A         |                             |     | OFFICE MANAGER                  | \$46,750.44  |
|              |                | TAMBER, KIMBERLY A       |                             |     | ASSISTANT COUNSEL               | \$84,441.48  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                    | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                                |                       |
|              |             | GAIANI, VINCENT J          |                          |            | ASSISTANT COUNSEL                                                              | \$82,992.96           |
|              |             | OLLEN-SMITH, JAMES L       |                          |            | ASSISTANT COUNSEL                                                              | \$77,761.44           |
|              |             | BOMBA, MARGARET A          |                          |            | ASSISTANT COUNSEL                                                              | \$79,138.44           |
|              |             | KENNELLY, CHRISTINA J      |                          |            | ASSISTANT COUNSEL                                                              | \$76,384.44           |
|              |             | HEYWOOD, THOMAS B          |                          |            | ASSISTANT COUNSEL                                                              | \$76,384.44           |
|              |             | SILVER, ROBERT F           |                          |            | ASSISTANT COUNSEL                                                              | \$77,761.44           |
|              |             | BONANDER, KATHRYNE GRENDON |                          |            | ASSISTANT COUNSEL                                                              | \$63,756.00           |
|              |             | MIRANDA, CHRISTINE         |                          |            | ASSISTANT COUNSEL                                                              | \$76,384.44           |
|              |             | LYNCH, PHILIP B            |                          |            | ASSISTANT COUNSEL                                                              | \$75,007.44           |
|              |             | RYAN, PATRICK N            |                          |            | ASSISTANT COUNSEL                                                              | \$70,932.18           |
|              |             | EDWARDS, DEANNA E          |                          |            | ASSISTANT COUNSEL                                                              | \$72,514.44           |
|              |             | FRANK, EVAN H              |                          |            | ASSISTANT COUNSEL                                                              | \$71,569.74           |
|              |             | CONTRENI, MAUREEN C        |                          |            | ASSISTANT COUNSEL                                                              | \$71,569.74           |
|              |             | LEWIS, CAROL L             |                          |            | ASSISTANT COUNSEL FROM APR. 4                                                  | \$53,023.38           |
|              |             | MAZZONE, MARK L            |                          |            | ASSISTANT COUNSEL                                                              | \$66,897.42           |
|              |             | ELTSEFON, LARISSA          |                          |            | ASSISTANT COUNSEL                                                              | \$66,897.42           |
|              |             | DUNLOP, MOLLY K            |                          |            | ASSISTANT COUNSEL                                                              | \$56,493.42           |
|              |             | CANALES, KATHERINE-MARIE P |                          |            | ASSISTANT COUNSEL                                                              | \$60,801.96           |
|              |             | PATTERSON, CHRISTOPHER S   |                          |            | ASSISTANT COUNSEL                                                              | \$60,801.96           |
|              |             | KATZ, KARSON J             |                          |            | ASSISTANT COUNSEL                                                              | \$52,331.94           |
|              |             | TURALDE, ROI A             |                          |            | STAFF ASSISTANT                                                                | \$22,362.96           |
|              |             | MURPHY, CASSONDRA J        |                          |            | ASSISTANT COUNSEL                                                              | \$53,892.42           |
|              |             | WILCOX, JOHN W.            |                          |            | ASSISTANT COUNSEL                                                              | \$52,331.94           |
|              |             | BURKE, CIERA A             |                          |            | STAFF ATTORNEY                                                                 | \$46,665.42           |
|              |             | ELLIOTT-SMITH, LINDSAY H   |                          |            | STAFF ATTORNEY                                                                 | \$46,665.42           |
|              |             | LIPSEY, TATIANA            |                          |            | STAFF ATTORNEY                                                                 | \$46,665.42           |
|              |             | CULLEN, ASHLEY D           |                          |            | STAFF ASSISTANT                                                                | \$21,500.34           |
|              |             | KENSEY, TYLER              |                          |            | STAFF ASSISTANT                                                                | \$21,050.04           |
|              |             | MCLEAN, TREVOR             |                          |            | LAW CLERK (INTERN) FROM MAY 23 TO JUL. 29                                      | \$9,199.98            |
|              |             | POMERANTZ, MICHELLE R      |                          |            | LAW CLERK INTERN FROM MAY 23 TO JUL. 29                                        | \$9,199.98            |
|              |             | BONHEIM, MAKENA H          |                          |            | LAW CLERK INTERN FROM MAY 23 TO JUL. 8                                         | \$6,440.00            |
|              |             | NEWMAN, TAYLOR J           |                          |            | STAFF ATTORNEY FROM SEP. 6                                                     | \$6,238.46            |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                            | \$3,572,205.69        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                                             | \$7,577.65            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                                                    | <b>\$3,579,783.34</b> |
| DLSC20220052 | 07/29/2022  | CITIBANK - TRAVEL CBA CARD | 07/21/2022               | 07/23/2022 | STAFF TRANSPORTATION                                                           | \$961.20              |
| DLSC20220057 | 08/08/2022  | KATZ,KARSON J              | 07/21/2022               | 07/23/2022 | AIRFARE FOR K KATZ WASHINGTON DC TO DALLAS TX AND RETURN                       | \$372.30              |
|              |             |                            |                          |            | STAFF PER DIEM                                                                 | \$65.88               |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                           | \$48.46               |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                              |                       |
|              |             |                            |                          |            | ALEXANDRIA VA TO WASHINGTON DC, IRVING TX, DALLAS TX, WASHINGTON DC AND RETURN |                       |
| DLSC20220060 | 08/22/2022  | TATIANA LIPSEY             | 07/21/2022               | 07/23/2022 | STAFF PER DIEM                                                                 | \$308.00              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                           | \$735.19              |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                              | \$48.46               |
|              |             |                            |                          |            | WASHINGTON DC TO DALLAS TX AND RETURN                                          |                       |
|              |             |                            |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                    | <b>\$2,539.49</b>     |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$) |
|----------------------------|----------------|--------------------------------|-----------------------------|------------|-------------------------------|-------------|
|                            |                |                                | START                       | END        |                               |             |
| DLSC20220072               | 09/21/2022     | COOPERATIVE PERSONNEL SERVICES | 08/01/2022                  | 08/27/2022 | OTHER ADVISORY, ASSISTNCE SVC | \$1,607.50  |
| DLSC20220076               | 09/29/2022     | COOPERATIVE PERSONNEL SERVICES | 08/28/2022                  | 09/15/2022 | OTHER ADVISORY, ASSISTNCE SVC | \$1,996.25  |
| OTHER CONTRACTUAL SERVICES |                |                                |                             |            |                               | \$3,603.75  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JOINT CONGRESSIONAL COMMITTEE ON  
INAUGURAL CEREMONIES

Funding Year      2020-2021

JOINT COMMITTEE ON INAUGURAL CEREMONIES

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 3,500,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -1,018,168.15                        |
| Transportation of Things            |                                                    | 0.00                                                                        | -400.00                              |
| Rent, Communications and Utilities  |                                                    | 231.54                                                                      | -58,014.51                           |
| Printing and Reproduction           |                                                    | 0.00                                                                        | -10,239.20                           |
| Other Contractual Services          |                                                    | 0.00                                                                        | -1,928,314.77                        |
| Supplies and Materials              |                                                    | 0.00                                                                        | -158,141.96                          |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -7,025.31                            |
| ORGANIZATION TOTALS                 | 3,500,000.00                                       | \$231.54                                                                    | -\$3,180,303.90                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$319,696.10                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

B-2522

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY  
SERVICES

Funding Year      2020

CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 1,509,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -393,510.39                                        |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -1,088,074.34                        |
| Other Contractual Services          |                                                    | 0.00                                                                        | -18,945.27                           |
| Supplies and Materials              |                                                    | 0.00                                                                        | -316.95                              |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -8,153.05                            |
| ORGANIZATION TOTALS                 | 1,115,489.61                                       | \$ .00                                                                      | -\$1,115,489.61                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY  
SERVICES

Funding Year      2021

CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 1,536,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -1,145,173.48                        |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -660.00                              |
| Other Contractual Services          |                                                    | 0.00                                                                        | -23,929.75                           |
| Supplies and Materials              |                                                    | 0.00                                                                        | -1,297.39                            |
| Acquisition of Assets               |                                                    | -50,000.00                                                                  | -55,119.86                           |
| ORGANIZATION TOTALS                 | 1,536,000.00                                       | -\$50,000.00                                                                | -\$1,226,180.48                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$309,819.52                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION        | AMOUNT (\$) |
|-----------------------|----------------|----------------------|-----------------------------|------------|--------------------|-------------|
|                       |                |                      | START                       | END        |                    |             |
| VOCA22200002          | 06/13/2022     | TOUCH GRAPHICS, INC. | 10/15/2021                  | 10/15/2021 | ADAPTIVE EQUIPMENT | \$50,000.00 |
| ACQUISITION OF ASSETS |                |                      |                             |            |                    | \$50,000.00 |

B-2524



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY SERVICES

Funding Year 2022

CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 1,606,000.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | -620,678.93                                                                 | -1,264,891.24                        |
| Other Contractual Services          |                                                    | -66,610.00                                                                  | -74,545.00                           |
| Supplies and Materials              |                                                    | -707.99                                                                     | -915.86                              |
| Acquisition of Assets               |                                                    | -1,637.96                                                                   | -1,687.95                            |
| ORGANIZATION TOTALS                 | 1,606,000.00                                       | -\$689,634.88                                                               | -\$1,342,040.05                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$263,959.95                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                       | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                   | AMOUNT (\$)  |
|--------------|----------------|----------------------------------|-----------------------------|------------|-----------------------------------------------|--------------|
|              |                |                                  | START                       | END        |                                               |              |
|              |                | ADUSO, ELIZABETH K               |                             |            | ACCESSIBILITY SPECIALIST                      | \$66,981.24  |
|              |                | PUMPHREY, SPILMAN                |                             |            | DEPUTY DIRECTOR                               | \$79,840.44  |
|              |                | HESS, R A                        |                             |            | SIGN LANGUAGE INTERPRETER                     | \$79,544.40  |
|              |                | HAUCK, DAVID P                   |                             |            | DIRECTOR OF ACCESSIBILITY SERVICES TO JUN. 30 | \$50,925.00  |
|              |                | CORBETT, JANICE L                |                             |            | MANAGING SUPERVISOR                           | \$85,548.48  |
|              |                | PHAN, STEVE C                    |                             |            | SIGN LANGUAGE INTERPRETER                     | \$67,651.44  |
|              |                |                                  |                             |            | PERSONNEL COMP. FULL-TIME PERMANENT           | \$430,491.00 |
|              |                |                                  |                             |            | PERSONNEL BENEFITS                            | \$190,187.93 |
|              |                |                                  |                             |            | Net Payroll Expenses                          | \$620,678.93 |
| DOCA20220027 | 04/04/2022     | JOSEPH MCCLEARY                  | 03/23/2022                  | 03/23/2022 | INTERPRETING SERVICES                         | \$150.00     |
| DOCA20220030 | 04/27/2022     | BLATTBERG, SARAH I               | 04/04/2022                  | 04/04/2022 | INTERPRETING SERVICES                         | \$150.00     |
| DOCA20220031 | 04/27/2022     | VALERIE SULTAN                   | 03/29/2022                  | 03/29/2022 | INTERPRETING SERVICES                         | \$150.00     |
| DOCA20220033 | 05/09/2022     | TRUSTPOINT COURT REPORTING LLC   | 04/21/2022                  | 04/21/2022 | INTERPRETING SERVICES                         | \$440.00     |
| DOCA20220034 | 05/15/2022     | CDJ INTERPRETING LLC             | 05/03/2022                  | 05/03/2022 | INTERPRETING SERVICES                         | \$160.00     |
| DOCA20220035 | 05/16/2022     | CHRISTINA WHITEHOUSE SUGGS CI CT | 03/29/2022                  | 03/29/2022 | INTERPRETING SERVICES                         | \$150.00     |
| DOCA20220036 | 05/31/2022     | TRUSTPOINT COURT REPORTING LLC   | 05/18/2022                  | 05/18/2022 | INTERPRETING SERVICES                         | \$440.00     |
| DOCA20220037 | 05/31/2022     | COLLEEN DOYLE NIC                | 05/10/2022                  | 05/10/2022 | INTERPRETING SERVICES                         | \$140.00     |
| DOCA20220038 | 06/09/2022     | JOSEPH MCCLEARY                  | 05/19/2022                  | 05/19/2022 | INTERPRETING SERVICES                         | \$225.00     |
| DOCA20220041 | 06/19/2022     | STEPHEN HOLLAND                  | 05/24/2022                  | 05/24/2022 | INTERPRETING SERVICES                         | \$150.00     |
| DOCA20220043 | 07/26/2022     | JOSEPH MCCLEARY                  | 07/14/2022                  | 07/14/2022 | INTERPRETING SERVICES                         | \$150.00     |
| DOCA20220044 | 07/26/2022     | TRUSTPOINT COURT REPORTING LLC   | 07/13/2022                  | 07/13/2022 | INTERPRETING SERVICES                         | \$770.00     |
| DOCA20220045 | 07/29/2022     | CHRISTINA WHITEHOUSE SUGGS CI CT | 07/14/2022                  | 07/14/2022 | INTERPRETING SERVICES                         | \$150.00     |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                    | AMOUNT (\$)        |
|-----------------------------------|-------------|------------------------------------|--------------------------|------------|--------------------------------|--------------------|
|                                   |             |                                    | START                    | END        |                                |                    |
| DOCA20220046                      | 08/05/2022  | TRUSTPOINT COURT REPORTING LLC     | 07/26/2022               | 07/26/2022 | INTERPRETING SERVICES          | \$440.00           |
| DOCA20220047                      | 08/05/2022  | TRUSTPOINT COURT REPORTING LLC     | 07/27/2022               | 07/27/2022 | INTERPRETING SERVICES          | \$550.00           |
| DOCA20220048                      | 08/12/2022  | JAY F PENUEL CI CT                 | 07/26/2022               | 07/26/2022 | INTERPRETING SERVICES          | \$180.00           |
| DOCA20220050                      | 08/15/2022  | HEIDI JOHNSON ASL INTERPRETER      | 08/01/2022               | 08/01/2022 | INTERPRETING SERVICES          | \$570.00           |
| DOCA20220051                      | 08/19/2022  | TRUSTPOINT COURT REPORTING LLC     | 08/08/2022               | 08/08/2022 | INTERPRETING SERVICES          | \$440.00           |
| DOCA20220052                      | 08/24/2022  | LANGUAGE MATTERS, INC.             | 07/27/2022               | 07/27/2022 | INTERPRETING SERVICES          | \$130.00           |
| VOCA22200003                      | 06/13/2022  | GREAT PLAINS ADA CENTER            | 05/09/2022               | 05/13/2022 | TRAIN/ORIENT/CONFERENCE FEES   | \$1,075.00         |
| VOCA22200004                      | 09/19/2022  | WGBH EDUCATIONAL FOUNDATION        | 05/01/2022               | 04/30/2023 | NON-FED AUDIO, VISUAL RECORDNG | \$60,000.00        |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                    |                          |            |                                | <b>\$66,610.00</b> |
| CV220002825488                    | 08/08/2022  | SERGEANT AT ARMS                   | 06/01/2022               | 06/30/2022 | SOFTWARE LICENSE               | \$1,460.00         |
| DOCA20220028                      | 04/21/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 11/15/2021               | 11/15/2021 | VOICE & DATA COMM EQUIPMENT    | \$177.96           |
| <b>ACQUISITION OF ASSETS</b>      |             |                                    |                          |            |                                | <b>\$1,637.96</b>  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

OFFICE OF CONGRESSIONAL ACCESSIBILITY  
SERVICES

Funding Year      X (NO-YEAR)

CONGRESSIONAL ACCESSIBILITY SERVICES

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 100,000.00                                         |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -50,000.00                           |
| ORGANIZATION TOTALS                 | 100,000.00                                         | \$ .00                                                                      | -\$50,000.00                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$50,000.00                          |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMPUTER CENTER REVOLVING FUND

Funding Year     X (REVOLVING)

SENATE COMPUTER CENTER REVOLVING FUND

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

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH & PROMOTION

Funding Year      X (REVOLVING)

SENATE HEALTH PROMOTION REVOLVING FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022    THRU<br>09/30/2022    (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 0.00                                               |                                                                                   |                                      |
| Supplementals                       | 0.00                                               |                                                                                   |                                      |
| Transfers                           | 0.00                                               |                                                                                   |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                                   |                                      |
| Other Contractual Services          |                                                    | 0.00                                                                              | -477,844.92                          |
| Net Payroll Expenses                |                                                    | 0.00                                                                              | 4,887.32                             |
| Net Revenues                        |                                                    | 0.00                                                                              | 477,733.00                           |
| ORGANIZATION TOTALS                 | 0.00                                               | \$ .00                                                                            | \$4,775.40                           |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                                   | \$4,775.40                           |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

PUBLIC RECORDS

Funding Year      X (REVOLVING)

SENATE OFFICE OF PUBLIC RECORDS REVOLVING  
FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 30,000.00                                          |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -432.70                              |
| Other Contractual Services          |                                                    | 0.00                                                                        | -235,676.95                          |
| Supplies and Materials              |                                                    | 0.00                                                                        | -2,000.00                            |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -88,398.14                           |
| Net Office Expenses                 |                                                    | 0.00                                                                        | 213,848.52                           |
| Net Revenues                        |                                                    | 53.40                                                                       | 366,306.15                           |
| ORGANIZATION TOTALS                 | 30,000.00                                          | \$53.40                                                                     | \$253,646.88                         |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$283,646.88                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

GIFT SHOP

Funding Year X (REVOLVING)

SENATE GIFT SHOP REVOLVING FUND

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 600,000.00                                         |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Transportation of Things            |                                                    | -6,508.52                                                                   | -164,158.30                          |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -40,084.57                           |
| Printing and Reproduction           |                                                    | 0.00                                                                        | -887.30                              |
| Other Contractual Services          |                                                    | -4,671.58                                                                   | -202,570.85                          |
| Supplies and Materials              |                                                    | -254,015.73                                                                 | -25,951,749.73                       |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -532,616.42                          |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -29,533.00                           |
| Net Revenues                        |                                                    | 444,254.55                                                                  | 33,032,919.18                        |
| ORGANIZATION TOTALS                 | 600,000.00                                         | \$179,058.72                                                                | \$6,111,319.01                       |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$6,711,319.01                       |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$) |
|----------------------------|----------------|----------------------------|-----------------------------|------------|-------------------------------|-------------|
|                            |                |                            | START                       | END        |                               |             |
| IV2200163726               | 05/05/2022     | NCR CORPORATION            | 05/05/2022                  | 05/05/2022 | SERVICE CHARGES & OTHER FEES  | \$106.65    |
| IV2200172707               | 05/25/2022     | NCR CORPORATION            | 05/25/2022                  | 05/25/2022 | SERVICE CHARGES & OTHER FEES  | \$88.65     |
| IV2200192008               | 07/07/2022     | NCR CORPORATION            | 07/07/2022                  | 07/07/2022 | SERVICE CHARGES & OTHER FEES  | \$103.20    |
| IV2200195112               | 07/18/2022     | RETAIL CONTROL SYSTEMS INC | 07/18/2022                  | 07/18/2022 | SOFTWARE MAINT                | \$3,168.00  |
| IV2200207465               | 08/09/2022     | DOUGLAS P MUELLER VISUAL   | 08/09/2022                  | 08/09/2022 | OTHER ADVISORY, ASSISTNCE SVC | \$950.00    |
| IV2200207466               | 08/09/2022     | NCR CORPORATION            | 08/09/2022                  | 08/09/2022 | SERVICE CHARGES & OTHER FEES  | \$106.58    |
| IV2200222436               | 09/12/2022     | NCR CORPORATION            | 09/12/2022                  | 09/12/2022 | SERVICE CHARGES & OTHER FEES  | \$148.50    |
| OTHER CONTRACTUAL SERVICES |                |                            |                             |            |                               | \$4,671.58  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**PHOTOGRAPHIC STUDIO**

Funding Year      **X (REVOLVING)**

**SENATE PHOTOGRAPHIC STUDIO REVOLVING FUND**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 100,000.00                                         |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -29,450.00                           |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -40,961.04                           |
| Transportation of Things                   |                                                    | 0.00                                                                        | -989.98                              |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -35,366.74                           |
| Printing and Reproduction                  |                                                    | 28,034.25                                                                   | 60,490.79                            |
| Other Contractual Services                 |                                                    | -1,334.53                                                                   | -594,889.87                          |
| Supplies and Materials                     |                                                    | -30,275.96                                                                  | -1,480,238.30                        |
| Acquisition of Assets                      |                                                    | -5,416.46                                                                   | -1,355,099.56                        |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | 281,017.46                           |
| Net Revenues                               |                                                    | 2,052.40                                                                    | 4,133,440.62                         |
| <b>ORGANIZATION TOTALS</b>                 | 100,000.00                                         | -\$6,940.30                                                                 | \$937,953.38                         |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,037,953.38</b>                |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$)       |
|-----------------------------------|----------------|--------------------------|-----------------------------|------------|-----------------------------|-------------------|
|                                   |                |                          | START                       | END        |                             |                   |
| DSAAX0220097                      | 05/16/2022     | CITIBANK - PURCHASE CARD | 04/06/2022                  | 04/06/2022 | AUDIO, VISUAL EQUIP MAINT   | \$441.77          |
| DSAAX0220098                      | 05/17/2022     | CITIBANK - PURCHASE CARD | 04/06/2022                  | 04/06/2022 | AUDIO, VISUAL EQUIP MAINT   | \$576.60          |
| DSAAX0220099                      | 05/16/2022     | CITIBANK - PURCHASE CARD | 04/06/2022                  | 04/06/2022 | AUDIO, VISUAL EQUIP MAINT   | \$316.16          |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                          |                             |            |                             | <b>\$1,334.53</b> |
| CV220002825519                    | 08/08/2022     | SERGEANT AT ARMS         | 06/01/2022                  | 06/30/2022 | VOICE & DATA COMM EQUIPMENT | \$2,044.70        |
| DSAAX0220089                      | 04/07/2022     | CITIBANK - PURCHASE CARD | 03/09/2022                  | 03/14/2022 | SOFTWARE LICENSE            | \$1,219.96        |
| DSAAX0220096                      | 05/15/2022     | CITIBANK - PURCHASE CARD | 03/18/2022                  | 03/18/2022 | AUDIO, VISUAL EQUIPMENT     | \$56.99           |
| DSAAX0220106                      | 05/15/2022     | CITIBANK - PURCHASE CARD | 04/27/2022                  | 04/27/2022 | AUDIO, VISUAL EQUIPMENT     | \$63.77           |
| DSAAX0220107                      | 05/20/2022     | CITIBANK - PURCHASE CARD | 04/26/2022                  | 04/26/2022 | AUDIO, VISUAL EQUIPMENT     | \$7.99            |
| DSAAX0220120                      | 06/17/2022     | CITIBANK - PURCHASE CARD | 05/23/2022                  | 05/23/2022 | AUDIO, VISUAL EQUIPMENT     | \$47.45           |
| DSAAX0220123                      | 06/22/2022     | CITIBANK - PURCHASE CARD | 05/25/2022                  | 05/25/2022 | AUDIO, VISUAL EQUIPMENT     | \$62.24           |
| DSAAX0220125                      | 06/23/2022     | CITIBANK - PURCHASE CARD | 05/05/2022                  | 05/26/2022 | SOFTWARE LICENSE            | \$127.99          |
| DSAAX0220149                      | 08/01/2022     | CITIBANK - PURCHASE CARD | 06/30/2022                  | 06/30/2022 | IT EQUIPMENT                | \$59.99           |
| DSAAX0220159                      | 08/11/2022     | CITIBANK - PURCHASE CARD | 07/08/2022                  | 07/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$1,725.38        |
| <b>ACQUISITION OF ASSETS</b>      |                |                          |                             |            |                             | <b>\$5,416.46</b> |

B-2532



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

B-2533

**RECORDING STUDIO**

Funding Year     **X (REVOLVING)**

**SENATE RECORDING STUDIO REVOLVING FUND**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 687,041.92                                         |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -835.00                              |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -1,442.85                            |
| Transportation of Things                   |                                                    | -437.95                                                                     | -4,422.04                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -282,471.36                          |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -14,283.81                           |
| Other Contractual Services                 |                                                    | 6,890.80                                                                    | -269,511.43                          |
| Supplies and Materials                     |                                                    | -7,542.41                                                                   | -791,350.62                          |
| Acquisition of Assets                      |                                                    | -132,944.40                                                                 | -3,547,881.19                        |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | 308,233.15                           |
| Net Revenues                               |                                                    | 5,072.10                                                                    | 5,628,221.14                         |
| <b>ORGANIZATION TOTALS</b>                 | 687,041.92                                         | -\$128,961.86                                                               | \$1,024,255.99                       |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,711,297.91</b>                |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                      | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                    | AMOUNT (\$)        |
|-----------------------------------|----------------|---------------------------------|-----------------------------|------------|--------------------------------|--------------------|
|                                   |                |                                 | START                       | END        |                                |                    |
| CV220002821059                    | 05/02/2022     | SERGEANT AT ARMS                | 03/01/2022                  | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | -\$8,590.15        |
| CV220002822219                    | 05/25/2022     | SERGEANT AT ARMS                | 04/01/2022                  | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG | -\$3,411.40        |
| CV220002823843                    | 07/06/2022     | SERGEANT AT ARMS                | 05/01/2022                  | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | -\$6,123.00        |
| CV220002825359                    | 08/08/2022     | SERGEANT AT ARMS                | 06/01/2022                  | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG | -\$4,893.75        |
| CV220002826383                    | 08/25/2022     | SERGEANT AT ARMS                | 07/01/2022                  | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | -\$4,322.50        |
| VSAA22205521                      | 05/17/2022     | XYTECH SYSTEMS CORPORATION      | 03/24/2022                  | 03/25/2022 | APPLICATION SOFTWARE MAINT     | \$400.00           |
| VSAA22206335                      | 06/15/2022     | XYTECH SYSTEMS CORPORATION      | 02/24/2022                  | 02/24/2022 | APPLICATION SOFTWARE MAINT     | \$4,800.00         |
| VSAA22206722                      | 06/22/2022     | XYTECH SYSTEMS CORPORATION      | 05/07/2022                  | 05/31/2022 | APPLICATION SOFTWARE MAINT     | \$4,400.00         |
| VSAA22207589                      | 07/28/2022     | XYTECH SYSTEMS CORPORATION      | 06/01/2022                  | 06/28/2022 | APPLICATION SOFTWARE MAINT     | \$4,600.00         |
| VSAA22208158                      | 08/22/2022     | XYTECH SYSTEMS CORPORATION      | 07/06/2022                  | 07/27/2022 | APPLICATION SOFTWARE MAINT     | \$2,000.00         |
| VSAA22208951                      | 09/29/2022     | XYTECH SYSTEMS CORPORATION      | 02/24/2022                  | 02/24/2022 | APPLICATION SOFTWARE MAINT     | \$3,000.00         |
| VSAA22209056                      | 09/20/2022     | THE ACADEMY OF LOWER THIRDS INC | 07/07/2022                  | 07/07/2022 | TRAIN/ORIENT/CONFERENCE FEES   | \$1,250.00         |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                 |                             |            |                                | <b>-\$6,890.80</b> |
| DSAAX0220142                      | 07/18/2022     | CITIBANK - PURCHASE CARD        | 06/08/2022                  | 06/08/2022 | AUDIO, VISUAL EQUIPMENT        | \$220.00           |
|                                   |                |                                 |                             |            | VOICE & DATA COMM EQUIPMENT    | \$2,262.12         |
| DSAAX0220143                      | 07/18/2022     | CITIBANK - PURCHASE CARD        | 07/05/2022                  | 07/05/2022 | AUDIO, VISUAL EQUIPMENT        | \$1,316.67         |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$)         |
|------------------------------|----------------|------------------------------------|-----------------------------|------------|-----------------------------|---------------------|
|                              |                |                                    | START                       | END        |                             |                     |
| DSAX0220160                  | 08/15/2022     | CITIBANK - PURCHASE CARD           | 07/26/2022                  | 07/26/2022 | AUDIO, VISUAL EQUIPMENT     | \$2,764.43          |
| VSAA22204421                 | 04/25/2022     | DIGITAL VIDEO GROUP INC.           | 02/08/2022                  | 02/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$225.00            |
| VSAA22204771                 | 04/25/2022     | DIGITAL VIDEO GROUP INC.           | 02/08/2022                  | 02/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$28,000.00         |
| VSAA22205298                 | 05/19/2022     | DIGITAL VIDEO GROUP INC.           | 10/25/2021                  | 10/25/2021 | AUDIO, VISUAL EQUIPMENT     | \$9,900.00          |
| VSAA22205344                 | 05/19/2022     | DIGITAL VIDEO GROUP INC.           | 02/08/2022                  | 02/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$23,950.00         |
| VSAA22205881                 | 05/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 01/05/2022                  | 01/05/2022 | VOICE & DATA COMM EQUIPMENT | \$55,365.20         |
| VSAA22206259                 | 05/31/2022     | DIGITAL VIDEO GROUP INC.           | 10/08/2021                  | 10/08/2021 | AUDIO, VISUAL EQUIPMENT     | \$1,275.00          |
| VSAA22206423                 | 06/14/2022     | MARKERTEK VIDEO SUPPLY             | 05/09/2022                  | 05/09/2022 | AUDIO, VISUAL EQUIPMENT     | \$477.78            |
| VSAA22207075                 | 07/20/2022     | DIGITAL VIDEO GROUP INC.           | 02/08/2022                  | 02/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$5,100.00          |
| VSAA22207076                 | 07/20/2022     | DIGITAL VIDEO GROUP INC.           | 02/08/2022                  | 02/08/2022 | AUDIO, VISUAL EQUIPMENT     | \$1,608.00          |
| VSAA22207286                 | 07/12/2022     | SERVER SUPPLY.COM, INC.            | 04/27/2022                  | 04/27/2022 | VOICE & DATA COMM EQUIPMENT | \$480.20            |
| <b>ACQUISITION OF ASSETS</b> |                |                                    |                             |            |                             | <b>\$132,944.40</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

DANIEL WEBSTER SENATE PAGE RESIDENCE

Funding Year X (REVOLVING)

DANIEL WEBSTER SENATE PAGE RESIDENCE  
REVOLVING FUND

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 0.00                                               |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -832.00                                                                     | -3,956.00                            |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -115,603.71                          |
| Transportation of Things             |                                                    | 0.00                                                                        | -2,854.29                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -1,039.85                            |
| Printing and Reproduction            |                                                    | -1,084.90                                                                   | -16,402.81                           |
| Other Contractual Services           |                                                    | -15,377.59                                                                  | -622,063.37                          |
| Supplies and Materials               |                                                    | -80,891.32                                                                  | -3,302,464.84                        |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -47,166.85                           |
| Net Payroll Expenses                 |                                                    | -5,617.67                                                                   | -441,887.95                          |
| Net Revenues                         |                                                    | 108,526.00                                                                  | 5,220,376.58                         |
| ORGANIZATION TOTALS                  | 0.00                                               | \$4,722.52                                                                  | \$666,936.91                         |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$666,936.91                         |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                    | AMOUNT (\$) |
|----------------------------|----------------|--------------------------|-----------------------------|------------|--------------------------------|-------------|
|                            |                |                          | START                       | END        |                                |             |
| CV220002821123             | 05/02/2022     | SERGEANT AT ARMS         | 03/01/2022                  | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$50.00     |
| CV220002825401             | 08/08/2022     | SERGEANT AT ARMS         | 06/01/2022                  | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG | \$63.00     |
| DSAX0220077                | 04/01/2022     | CITIBANK - PURCHASE CARD | 02/28/2022                  | 03/14/2022 | SERVICE CHARGES & OTHER FEES   | \$925.05    |
| DSAX0220111                | 05/18/2022     | CITIBANK - PURCHASE CARD | 04/14/2022                  | 04/28/2022 | SERVICE CHARGES & OTHER FEES   | \$2,553.54  |
| DSAX0220129                | 07/06/2022     | CITIBANK - PURCHASE CARD | 05/13/2022                  | 06/13/2022 | SERVICE CHARGES & OTHER FEES   | \$3,750.00  |
| DSAX0220144                | 08/02/2022     | CITIBANK - PURCHASE CARD | 05/05/2022                  | 07/12/2022 | SERVICE CHARGES & OTHER FEES   | \$5,570.00  |
| VSA22205089                | 04/04/2022     | PAULA KYLE               | 03/04/2022                  | 03/25/2022 | TRAIN/ORIENT/CONFERENCE FEES   | \$954.00    |
| VSA22206026                | 05/17/2022     | PAULA KYLE               | 04/01/2022                  | 04/29/2022 | TRAIN/ORIENT/CONFERENCE FEES   | \$648.00    |
| VSA22207288                | 07/12/2022     | PAULA KYLE               | 05/06/2022                  | 06/03/2022 | TRAIN/ORIENT/CONFERENCE FEES   | \$864.00    |
| OTHER CONTRACTUAL SERVICES |                |                          |                             |            |                                | \$15,377.59 |

B-2535

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SENATE HAIR CARE

Funding Year      X (REVOLVING)

SENATE HAIR CARE SERVICES REVOLVING FUND

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 0.00                                               |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 480,814.10                                         |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -60,911.15                                                                  | -7,547,235.43                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -8,699.28                            |
| Transportation of Things             |                                                    | 0.00                                                                        | -10.00                               |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -11.10                               |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -8,195.78                            |
| Other Contractual Services           |                                                    | -65,497.80                                                                  | -1,302,361.23                        |
| Supplies and Materials               |                                                    | -1,524.79                                                                   | -285,019.40                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -45,927.28                           |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | 2.00                                 |
| Net Revenues                         |                                                    | 113,055.39                                                                  | 8,857,937.06                         |
| ORGANIZATION TOTALS                  | 480,814.10                                         | -\$14,878.35                                                                | -\$339,520.44                        |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$141,293.66                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|-------------------------------------|-------------|
|              |                |                     | START                       | END |                                     |             |
|              |                | HARER, THAO BUI     |                             |     | HAIR STYLIST TO AUG. 16             | \$33,284.12 |
|              |                | BROWN, CINDI M      |                             |     | SUPERVISOR OF SENATE HAIR CARE      | \$27,993.90 |
|              |                | PALMER, ALEXANDRA D |                             |     |                                     | -\$366.87   |
|              |                |                     |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$60,911.15 |
|              |                |                     |                             |     | Net Payroll Expenses                | \$60,911.15 |

B-2536

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

AGRICULTURE, NUTRITION & FORESTRY

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,729,075.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -9,072.66                                          |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,145,426.05                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -30,447.93                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -103,970.84                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -45.27                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -64,957.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -81,294.30                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -293,860.95                          |
| ORGANIZATION TOTALS                  | 4,720,002.34                                       | \$ .00                                                                      | -\$4,720,002.34                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 1,970,448.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,623,317.94                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -21.92                               |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -1,710.20                            |
| Other Contractual Services                 |                                                    | -44,500.00                                                                  | -80,422.10                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -55,779.10                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -57,351.64                           |
| <b>ORGANIZATION TOTALS</b>                 | 1,970,448.00                                       | -\$44,500.00                                                                | -\$1,818,602.90                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$151,845.10</b>                  |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME    | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION    | AMOUNT (\$)        |
|-----------------------------------|----------------|---------------|-----------------------------|------------|----------------|--------------------|
|                                   |                |               | START                       | END        |                |                    |
| DANF20210144                      | 04/20/2022     | CREATIVENGINE | 02/26/2021                  | 02/26/2021 | IT EQUIP MAINT | \$20,000.00        |
| DANF20210146                      | 04/29/2022     | CREATIVENGINE | 02/26/2021                  | 02/26/2021 | IT EQUIP MAINT | \$24,500.00        |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |               |                             |            |                | <b>\$44,500.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,172,421.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,546,295.47                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -11,554.46                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -2,266.70                            |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -5.00                                |
| Other Contractual Services                 |                                                    | -5,488.79                                                                   | -14,739.59                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -43,105.44                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -129,964.47                          |
| <b>ORGANIZATION TOTALS</b>                 | 3,172,421.00                                       | -5,488.79                                                                   | -2,747,931.13                        |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$424,489.87</b>                  |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                  | AMOUNT (\$)       |
|-----------------------------------|----------------|--------------------|-----------------------------|------------|------------------------------|-------------------|
|                                   |                |                    | START                       | END        |                              |                   |
| DANF20210145                      | 04/20/2022     | CREATIVENGINE      | 03/10/2021                  | 03/10/2021 | IT EQUIP MAINT               | \$5,400.00        |
| DANF20210147                      | 07/26/2022     | WILLIAMS,JESSICA L | 08/02/2021                  | 08/02/2021 | TRAIN/ORIENT/CONFERENCE FEES | \$88.79           |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                    |                             |            |                              | <b>\$5,488.79</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**AGRICULTURE, NUTRITION & FORESTRY**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 5,807,304.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -2,323,475.33                                                               | -4,445,617.29                        |
| Travel and Transportation of Persons       |                                                    | -71,073.30                                                                  | -89,496.67                           |
| Rent, Communications and Utilities         |                                                    | -6,877.58                                                                   | -7,952.25                            |
| Printing and Reproduction                  |                                                    | -347.50                                                                     | -419.00                              |
| Other Contractual Services                 |                                                    | -16,280.00                                                                  | -19,831.00                           |
| Supplies and Materials                     |                                                    | -136,620.77                                                                 | -148,358.34                          |
| Acquisition of Assets                      |                                                    | -6,439.24                                                                   | -6,439.24                            |
| <b>ORGANIZATION TOTALS</b>                 | 5,807,304.00                                       | -\$2,561,113.72                                                             | -\$4,718,113.79                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,089,190.21</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                             | AMOUNT (\$) |
|--------------|----------------|-------------------------|-----------------------------|-----|-----------------------------------------|-------------|
|              |                |                         | START                       | END |                                         |             |
|              |                | WILLIAMS, JESSICA L     |                             |     | CHIEF CLERK                             | \$86,874.96 |
|              |                | SALAY, KATHARINE A      |                             |     | ARCHIVIST                               | \$24,500.00 |
|              |                | QUALLEY, CYNTHIA A      |                             |     | SENIOR CLERK FROM MAY 20                | \$59,731.75 |
|              |                | FERENC, JAMES C         |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY      | \$30,658.31 |
|              |                | DEMPSEY, ERICA J        |                             |     | STAFF DIRECTOR FROM AUG. 22             | \$22,067.50 |
|              |                | SHULTZ, JOSEPH A        |                             |     | STAFF DIRECTOR TO AUG. 8                | \$89,401.66 |
|              |                | KEITH, SUSAN B          |                             |     | SPECIAL COUNSEL                         | \$27,977.61 |
|              |                | SCHNEIDER, JACQLYN N    |                             |     | DEPUTY STAFF DIRECTOR & POLICY DIRECTOR | \$93,158.31 |
|              |                | VARNER, KYLE M          |                             |     | PROFESSIONAL STAFF MEMBER               | \$76,041.61 |
|              |                | NAESSENS, KATHRYN       |                             |     | SENIOR PROFESSIONAL STAFF TO JUL. 10    | \$36,111.06 |
|              |                | BORZNER, CLAIRE         |                             |     | PROFESSIONAL STAFF                      | \$56,041.65 |
|              |                | BODEY, MIKAYLA M        |                             |     | PROFESSIONAL STAFF                      | \$61,041.65 |
|              |                | JAHFIYA, KHADIJA Y      |                             |     | POLICY ANALYST                          | \$48,541.65 |
|              |                | RIVERA, ELIZABETH A     |                             |     | PRESS ASSISTANT                         | \$17,249.96 |
|              |                | DELANEY, PATRICK N      |                             |     | DIRECTOR OF EXTERNAL AFFAIRS            | \$86,041.65 |
|              |                | ZENG, WEIYA             |                             |     | PRESS SECRETARY TO AUG. 9               | \$39,300.93 |
|              |                | WUSTENBERG, LAUREN RUTH |                             |     | COUNSEL                                 | \$48,541.65 |
|              |                | NOFFSINGER, CHARLES A   |                             |     | POLICY ANALYST                          | \$48,541.65 |
|              |                | HYNES, LUCY C           |                             |     | SENIOR COUNSEL                          | \$84,693.83 |
|              |                | JOHNSON, MAYA L         |                             |     | STAFF ASSISTANT TO JUL. 19              | \$15,218.53 |
|              |                | EIDEBERG, CALLIE M      |                             |     | SENIOR PROFESSIONAL STAFF               | \$83,379.15 |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                                  |                       |
|              |             | SOLOMON, KATIE MORGAN        |                          |            | LEGISLATIVE AIDE/EXECUTIVE ASSISTANT TO JUL. 21                  | \$16,958.28           |
|              |             | HICKS, JULIANA P             |                          |            | STAFF ASSISTANT FROM APR. 20 TO JUL. 21                          | \$12,928.54           |
|              |             | HWANG, CHU-YUAN              |                          |            | DEPUTY CHIEF COUNSEL FROM MAY 2                                  | \$77,171.92           |
|              |             | KENNEDY, KIRIN MARCIA ALEXIS |                          |            | SENIOR PROFESSIONAL STAFF FROM MAY 18                            | \$59,875.32           |
|              |             | BATTEL, ADELE L              |                          |            | INTERN FROM MAY 23 TO AUG. 12                                    | \$2,666.65            |
|              |             | KNEPP, ALESKI RHEA           |                          |            | INTERN (DEMOCRAT) FROM JUN. 1 TO JUL. 29                         | \$1,966.66            |
|              |             | RUTH, JULIA E                |                          |            | INTERN (DEMOCRAT) FROM JUN. 1 TO AUG. 5                          | \$2,166.66            |
|              |             | LOAYZA, REGINA               |                          |            | INTERN FROM SEP. 12                                              | \$633.33              |
|              |             | REZENDES, ANDREW T           |                          |            | GENERAL COUNSEL                                                  | \$99,090.80           |
|              |             | ELDER, FITZHUGH IV           |                          |            | STAFF DIRECTOR                                                   | \$101,233.32          |
|              |             | GURIES, DARIN T              |                          |            | SENIOR PROFESSIONAL STAFF TO SEP. 18                             | \$91,152.91           |
|              |             | CREAMER, PATRICK J           |                          |            | COMMUNICATIONS DIRECTOR                                          | \$69,999.96           |
|              |             | THOMAS, KATHERINE            |                          |            | SENIOR PROFESSIONAL STAFF                                        | \$64,999.92           |
|              |             | KEYS, CHELSIE R              |                          |            | POLICY DIRECTOR                                                  | \$99,090.80           |
|              |             | FLORES, CARLOS               |                          |            | INTERN FROM SEP. 12                                              | \$1,583.33            |
|              |             | KELLY, MACIE D               |                          |            | LEGISLATIVE AIDE                                                 | \$33,599.92           |
|              |             | WISEMAN, TAYLOR MCNEEL       |                          |            | POLICY ANALYST AND DEPUTY ECONOMIST                              | \$32,874.92           |
|              |             | HOSKINS, DUDLEY WHITWORTH    |                          |            | PROFESSIONAL STAFF MEMBER/COUNSEL                                | \$84,999.96           |
|              |             | WITTE, JEREMY M              |                          |            | PROFESSIONAL STAFF                                               | \$69,499.92           |
|              |             | NEWTON, JOHN C               |                          |            | CHIEF ECONOMIST                                                  | \$99,090.80           |
|              |             | TAYLOR, BROOKE LAUREN        |                          |            | LEGISLATIVE AIDE                                                 | \$23,958.31           |
|              |             | ESSER, CARLEY                |                          |            | PROFESSIONAL STAFF                                               | \$56,666.60           |
|              |             | GARRISON, COLEMAN K          |                          |            | PROFESSIONAL STAFF FROM APR. 18                                  | \$58,861.03           |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                              | \$2,296,184.93        |
|              |             |                              |                          |            | RE-EMPLOYED ANNUITANTS                                           | \$23,064.00           |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                               | \$4,226.40            |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                                      | <b>\$2,323,475.33</b> |
| DANF20220062 | 04/04/2022  | KEYS,CHELSIE R               | 02/18/2022               | 02/25/2022 | STAFF TRANSPORTATION                                             | \$1,211.54            |
|              |             |                              |                          |            | STAFF PER DIEM                                                   | \$490.03              |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                | \$57.60               |
| DANF20220066 | 04/26/2022  | CALLIE M EIDEBERG            | 03/09/2022               | 03/13/2022 | WASHINGTON DC TO AUSTIN TX, LUBBOCK TX, AMARILLO TX AND RETURN   | \$738.63              |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                             | \$417.59              |
|              |             |                              |                          |            | STAFF PER DIEM                                                   | \$43.80               |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                |                       |
| DANF20220067 | 04/04/2022  | WISEMAN,TAYLOR MCNEEL        | 03/14/2022               | 03/16/2022 | WASHINGTON DC TO NEW ORLEANS LA AND RETURN                       | \$213.80              |
|              |             |                              |                          |            | STAFF PER DIEM                                                   | \$48.83               |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                             | \$26.06               |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                |                       |
| DANF20220068 | 04/04/2022  | CARLEY ESSER                 | 03/21/2022               | 03/21/2022 | WASHINGTON DC TO LITTLE ROCK AR AND RETURN                       | \$36.32               |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                             |                       |
|              |             |                              |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                 |                       |
| DANF20220069 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD   | 02/02/2022               | 02/02/2022 | STAFF TRANSPORTATION                                             | \$422.70              |
| DANF20220070 | 04/19/2022  | CITIBANK - TRAVEL CBA CARD   | 02/25/2022               | 02/25/2022 | STAFF TRANSPORTATION                                             | \$341.60              |
| DANF20220071 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD   | 03/14/2022               | 03/16/2022 | AIRFARE FOR C KEYS AMARILLO TX TO WASHINGTON DC                  | \$479.20              |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                             |                       |
|              |             |                              |                          |            | AIRFARE FOR T WISEMAN WASHINGTON DC TO LITTLE ROCK AR AND RETURN |                       |
| DANF20220073 | 04/06/2022  | HOSKINS,DUDLEY WHITWORTH     | 03/22/2022               | 03/23/2022 | STAFF PER DIEM                                                   | \$172.87              |

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|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                   |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$607.66    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$14.04     |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                 | \$40.00     |
|              |             |                            |                          |            | WASHINGTON DC TO LITTLE ROCK AR AND RETURN                                        |             |
| DANF20220075 | 04/06/2022  | CITIBANK - TRAVEL CBA CARD | 02/21/2022               | 02/25/2022 | STAFF TRANSPORTATION                                                              | \$1,593.60  |
|              |             |                            |                          |            | AIRFARE FOR D HOSKINS, T WISEMAN, F ELDER WASHINGTON DC TO AMARILLO TX AND RETURN |             |
| DANF20220076 | 04/05/2022  | KEYS,CHELSEIE R            | 03/10/2022               | 03/11/2022 | STAFF TRANSPORTATION                                                              | \$47.65     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$26.60     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$178.00    |
|              |             |                            |                          |            | WASHINGTON DC TO NEW ORLEANS LA AND RETURN                                        |             |
| DANF20220077 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/09/2022               | 03/13/2022 | STAFF TRANSPORTATION                                                              | \$492.26    |
|              |             |                            |                          |            | AIRFARE FOR C EIDEBERG WASHINGTON DC TO NEW ORLEANS LA AND RETURN                 |             |
| DANF20220078 | 04/06/2022  | CITIBANK - TRAVEL CBA CARD | 03/10/2022               | 03/11/2022 | STAFF TRANSPORTATION                                                              | \$487.19    |
|              |             |                            |                          |            | AIRFARE FOR C ESSER WASHINGTON DC TO NEW ORLEANS LA AND RETURN                    |             |
| DANF20220079 | 04/06/2022  | KELLY,MACIE D              | 03/21/2022               | 03/21/2022 | STAFF TRANSPORTATION                                                              | \$17.00     |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                  |             |
| DANF20220080 | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/10/2022               | 03/11/2022 | STAFF TRANSPORTATION                                                              | \$447.19    |
|              |             |                            |                          |            | AIRFARE FOR C KEYS WASHINGTON DC TO NEW ORLEANS LA AND RETURN                     |             |
| DANF20220094 | 04/18/2022  | WITTE,JEREMY M             | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION                                                              | \$11.78     |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                  |             |
| DANF20220096 | 04/29/2022  | REZENDES,ANDREW T          | 04/06/2022               | 04/08/2022 | STAFF TICKET FEES                                                                 | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$617.20    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$55.66     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$441.82    |
|              |             |                            |                          |            | WASHINGTON DC TO DALLAS TX, AUSTIN TX AND RETURN                                  |             |
| DANF20220097 | 05/04/2022  | GURIES,DARIN T             | 04/06/2022               | 04/08/2022 | STAFF TRANSPORTATION                                                              | \$731.30    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$55.66     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$477.13    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                 | \$40.00     |
|              |             |                            |                          |            | WASHINGTON DC TO AUSTIN TX AND RETURN                                             |             |
| DANF20220104 | 05/12/2022  | FERENC,JAMES C             | 04/28/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                              | \$517.41    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$186.59    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                 | \$40.00     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$20.67     |
|              |             |                            |                          |            | BALTIMORE MD TO DETROIT MI, LANSING MI, DETROIT AND RETURN                        |             |
| DANF20220106 | 05/17/2022  | REZENDES,ANDREW T          | 04/29/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                              | \$29.00     |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                  |             |
| DANF20220107 | 05/12/2022  | KATIE MORGAN SOLOMON       | 04/27/2022               | 04/29/2022 | STAFF PER DIEM                                                                    | \$403.55    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                              | \$327.19    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                 | \$40.00     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$41.34     |
|              |             |                            |                          |            | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN                  |             |
| DANF20220108 | 05/17/2022  | CHARLES A NOFFSINGER       | 04/28/2022               | 05/01/2022 | STAFF TRANSPORTATION                                                              | \$433.90    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                 | \$40.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                    | \$171.68    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                 | \$20.67     |
|              |             |                            |                          |            | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN                  |             |

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|--------------|-------------|---------------------|--------------------------|------------|---------------------------------------------------------------------|-------------|
|              |             |                     | START                    | END        |                                                                     |             |
| DANF20220109 | 05/12/2022  | NEWTON,JOHN C       | 03/02/2022               | 03/02/2022 | STAFF TRANSPORTATION                                                | \$20.00     |
| DANF20220110 | 05/17/2022  | NEWTON,JOHN C       | 04/05/2022               | 04/05/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    | \$19.00     |
| DANF20220111 | 05/12/2022  | NEWTON,JOHN C       | 04/28/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                | \$411.90    |
|              |             |                     |                          |            | STAFF TICKET FEES                                                   | \$40.00     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                   | \$20.67     |
|              |             |                     |                          |            | STAFF PER DIEM                                                      | \$192.50    |
| DANF20220112 | 05/12/2022  | BODEY,MIKAYLA M     | 04/28/2022               | 04/29/2022 | WASHINGTON DC TO LANSING MI, EAST LANSING MI, LANSING AND RETURN    | \$621.36    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                | \$20.67     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                   | \$189.89    |
|              |             |                     |                          |            | STAFF PER DIEM                                                      |             |
| DANF20220113 | 05/17/2022  | NAESSENS,KATHRYN    | 04/28/2022               | 05/01/2022 | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN    | \$214.61    |
|              |             |                     |                          |            | STAFF PER DIEM                                                      | \$20.67     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                   | \$391.20    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                | \$40.00     |
|              |             |                     |                          |            | STAFF TICKET FEES                                                   |             |
| DANF20220114 | 05/23/2022  | SCHNEIDER,JACQLYN N | 04/28/2022               | 04/30/2022 | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN    | \$279.69    |
|              |             |                     |                          |            | STAFF PER DIEM                                                      | \$40.00     |
|              |             |                     |                          |            | STAFF TICKET FEES                                                   | \$518.47    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                |             |
| DANF20220115 | 05/05/2022  | LUCY C HYNES        | 04/27/2022               | 04/29/2022 | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN    | \$27.16     |
| DANF20220116 | 05/17/2022  | CALLIE M EIDEBERG   | 04/28/2022               | 04/29/2022 | STAFF TRANSPORTATION                                                | \$620.37    |
|              |             |                     |                          |            | STAFF PER DIEM                                                      | \$265.47    |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                   | \$20.67     |
|              |             |                     |                          |            | STAFF TICKET FEES                                                   | \$40.00     |
|              |             |                     |                          |            | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN    |             |
| DANF20220117 | 05/16/2022  | CALLIE M EIDEBERG   | 04/27/2022               | 04/27/2022 | STAFF TRANSPORTATION                                                | \$61.83     |
| DANF20220118 | 05/17/2022  | CARLEY ESSER        | 04/28/2022               | 04/29/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    | \$40.00     |
|              |             |                     |                          |            | STAFF TICKET FEES                                                   | \$205.63    |
|              |             |                     |                          |            | STAFF PER DIEM                                                      | \$381.13    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                | \$20.67     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                   |             |
| DANF20220119 | 05/17/2022  | CARLEY ESSER        | 05/01/2022               | 05/02/2022 | WASHINGTON DC TO LANSING AND RETURN                                 | \$123.00    |
|              |             |                     |                          |            | STAFF PER DIEM                                                      | \$32.28     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                   | \$321.97    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                | \$85.07     |
|              |             |                     |                          |            | STAFF TICKET FEES                                                   |             |
| DANF20220120 | 05/23/2022  | GURIES,DARIN T      | 04/28/2022               | 04/29/2022 | WASHINGTON DC TO KANSAS CITY MO AND RETURN                          | \$542.26    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                | \$204.30    |
|              |             |                     |                          |            | STAFF PER DIEM                                                      | \$20.67     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                   |             |
| DANF20220121 | 05/17/2022  | COLEMAN K GARRISON  | 04/28/2022               | 04/29/2022 | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, LANSING MI AND RETURN | \$20.67     |
|              |             |                     |                          |            | STAFF INCIDENTALS                                                   | \$418.61    |
|              |             |                     |                          |            | STAFF TRANSPORTATION                                                | \$207.62    |
|              |             |                     |                          |            | STAFF PER DIEM                                                      | \$40.00     |
|              |             |                     |                          |            | STAFF TICKET FEES                                                   |             |

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|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                |                                            |
| DANF20220122 | 05/17/2022  | THOMAS,KATHERINE           | 04/28/2022               | 04/29/2022 | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, LANSING MI AND RETURN<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, LANSING MI AND RETURN | \$40.00<br>\$352.37<br>\$20.67<br>\$204.13 |
| DANF20220123 | 05/17/2022  | WITTE,JEREMY M             | 04/28/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN                                                                           | \$483.10<br>\$20.67<br>\$40.00<br>\$224.51 |
| DANF20220124 | 05/17/2022  | HOSKINS,DUDLEY WHITWORTH   | 04/28/2022               | 04/29/2022 | STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN                                                                           | \$40.00<br>\$212.48<br>\$436.66<br>\$20.67 |
| DANF20220125 | 05/17/2022  | WILLIAMS,JESSICA L         | 04/27/2022               | 05/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN                                                                                                | \$515.65<br>\$283.96<br>\$125.00           |
| DANF20220126 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 05/02/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J WILLIAMS WASHINGTON DC TO DETROIT MI AND RETURN                                                                                                                                          | \$431.20                                   |
| DANF20220131 | 06/01/2022  | CALLIE M EIDEBERG          | 05/10/2022               | 05/10/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                       | \$38.19                                    |
| DANF20220140 | 06/23/2022  | DELANEY,PATRICK N          | 04/27/2022               | 04/29/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN                                                                           | \$711.58<br>\$41.34<br>\$392.53<br>\$40.00 |
| DANF20220145 | 06/21/2022  | BROOKE LAUREN TAYLOR       | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                       | \$26.26                                    |
| DANF20220148 | 07/07/2022  | BODEY,MIKAYLA M            | 05/16/2022               | 05/18/2022 | STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO GRAND RAPIDS MI, THOMPSONVILLE MI, GRAND RAPIDS AND RETURN                                                                | \$80.00<br>\$322.47<br>\$48.48<br>\$567.23 |
| DANF20220150 | 06/24/2022  | LAUREN RUTH WUSTENBERG     | 04/28/2022               | 05/01/2022 | STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN                                                                                                | \$40.00<br>\$414.45<br>\$22.26             |
| DANF20220153 | 06/27/2022  | JAHFIIYA,KHADIJA Y         | 04/28/2022               | 05/01/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN                                                                                                | \$391.20<br>\$209.18<br>\$20.67            |
| DANF20220158 | 07/05/2022  | FERENC,JAMES C             | 06/15/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN                                                                                                                        | \$759.33<br>\$457.59                       |

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|--------------|-------------|--------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                          | START                    | END        |                                                                                                                                                   |                                            |
| DANF20220162 | 07/11/2022  | CALLIE M EIDEBERG        | 06/16/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN | \$710.06<br>\$17.26<br>\$40.00<br>\$184.70 |
| DANF20220163 | 07/12/2022  | HOSKINS,DUDLEY WHITWORTH | 06/16/2022               | 06/19/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR AND RETURN          | \$203.60<br>\$17.26<br>\$40.00<br>\$440.64 |
| DANF20220164 | 07/11/2022  | CARLEY ESSER             | 06/16/2022               | 06/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN | \$197.89<br>\$385.46<br>\$17.26<br>\$40.00 |
| DANF20220165 | 07/07/2022  | COLEMAN K GARRISON       | 06/16/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN | \$390.51<br>\$40.00<br>\$210.41<br>\$17.26 |
| DANF20220166 | 07/11/2022  | KELLY,MACIE D            | 06/15/2022               | 06/20/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN | \$682.74<br>\$366.56<br>\$40.00<br>\$34.52 |
| DANF20220167 | 07/07/2022  | BODEY,MIKAYLA M          | 06/16/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN | \$450.79<br>\$171.54<br>\$17.26<br>\$40.00 |
| DANF20220168 | 07/12/2022  | WILLIAMS,JESSICA L       | 06/16/2022               | 06/18/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN                      | \$234.08<br>\$17.26<br>\$690.59            |
| DANF20220170 | 07/08/2022  | GURIES,DARIN T           | 06/16/2022               | 06/18/2022 | STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN | \$40.00<br>\$283.91<br>\$601.04<br>\$17.26 |
| DANF20220171 | 07/11/2022  | WISEMAN,TAYLOR MCNEEL    | 06/16/2022               | 06/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN | \$159.77<br>\$551.78<br>\$40.00<br>\$17.26 |
| DANF20220172 | 07/11/2022  | NEWTON,JOHN C            | 06/13/2022               | 06/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN | \$683.07<br>\$393.56<br>\$40.00<br>\$23.78 |
| DANF20220173 | 07/11/2022  | NEWTON,JOHN C            | 06/16/2022               | 06/17/2022 | WASHINGTON DC TO BENTONVILLE AR AND RETURN<br>STAFF PER DIEM                                                                                      | \$269.00                                   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME           | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$) |
|--------------|-------------|----------------------|--------------------------|------------|------------------------------------------------------------------|-------------|
|              |             |                      | START                    | END        |                                                                  |             |
| DANF20220178 | 07/12/2022  | REZENDES,ANDREW T    | 06/16/2022               | 06/18/2022 | STAFF TRANSPORTATION                                             | \$612.05    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                | \$17.26     |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
|              |             |                      |                          |            | WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN    |             |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
| DANF20220182 | 07/12/2022  | THOMAS,KATHERINE     | 06/16/2022               | 06/17/2022 | STAFF INCIDENTALS                                                | \$17.26     |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
|              |             |                      |                          |            | STAFF PER DIEM                                                   | \$227.54    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                             | \$375.19    |
|              |             |                      |                          |            | WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN    |             |
| DANF20220183 | 07/13/2022  | CREAMER,PATRICK J    | 06/16/2022               | 06/17/2022 | STAFF INCIDENTALS                                                | \$17.26     |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
|              |             |                      |                          |            | STAFF PER DIEM                                                   | \$240.52    |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                             | \$653.55    |
|              |             |                      |                          |            | WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN    |             |
| DANF20220184 | 07/13/2022  | BROOKE LAUREN TAYLOR | 06/16/2022               | 06/17/2022 | STAFF PER DIEM                                                   | \$201.04    |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                             | \$537.15    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                | \$17.26     |
|              |             |                      |                          |            | WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN    |             |
| DANF20220185 | 07/13/2022  | BORZNER,CLAIRE       | 06/16/2022               | 06/17/2022 | STAFF TRANSPORTATION                                             | \$366.26    |
|              |             |                      |                          |            | STAFF PER DIEM                                                   | \$209.89    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                | \$17.26     |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
|              |             |                      |                          |            | WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN    |             |
| DANF20220186 | 07/11/2022  | ELDER IV,FITZHUGH    | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION                                             | \$395.19    |
|              |             |                      |                          |            | STAFF PER DIEM                                                   | \$200.90    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                | \$17.26     |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
|              |             |                      |                          |            | WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN    |             |
| DANF20220187 | 07/13/2022  | BORZNER,CLAIRE       | 04/28/2022               | 05/01/2022 | STAFF TRANSPORTATION                                             | \$46.35     |
|              |             |                      |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                 |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                             | \$391.20    |
|              |             |                      |                          |            | STAFF PER DIEM                                                   | \$207.68    |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$80.00     |
| DANF20220189 | 07/13/2022  | BORZNER,CLAIRE       | 04/19/2022               | 04/21/2022 | STAFF INCIDENTALS                                                | \$20.67     |
|              |             |                      |                          |            | WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                             | \$530.86    |
|              |             |                      |                          |            | STAFF PER DIEM                                                   | \$391.68    |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                | \$57.20     |
| DANF20220190 | 07/13/2022  | ELDER IV,FITZHUGH    | 02/06/2022               | 02/08/2022 | STAFF TICKET FEES                                                | \$40.00     |
|              |             |                      |                          |            | WASHINGTON DC TO NEW ORLEANS LA AND RETURN                       |             |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                | \$38.37     |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                             | \$687.86    |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
| DANF20220191 | 07/13/2022  | ELDER IV,FITZHUGH    | 05/08/2022               | 05/10/2022 | STAFF PER DIEM                                                   | \$291.37    |
|              |             |                      |                          |            | WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN    |             |
|              |             |                      |                          |            | STAFF TRANSPORTATION                                             | \$640.02    |
|              |             |                      |                          |            | STAFF TICKET FEES                                                | \$40.00     |
|              |             |                      |                          |            | STAFF INCIDENTALS                                                | \$48.90     |
|              |             |                      |                          |            | STAFF PER DIEM                                                   | \$318.01    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                 | AMOUNT (\$)                                 |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
|              |             |                       | START                    | END        |                                                                                                                                                                                                                             |                                             |
| DANF20220192 | 07/13/2022  | ELDER IV,FITZHUGH     | 06/16/2022               | 06/18/2022 | WASHINGTON DC TO MEMPHIS TN AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WATERFORD VA TO WASHINGTON DC, MEMPHIS TN, JONESBORO AR,<br>MEMPHIS, WASHINGTON DC AND RETURN | \$17.26<br>\$795.78<br>\$148.99<br>\$40.00  |
| DANF20220193 | 07/13/2022  | ELDER IV,FITZHUGH     | 02/21/2022               | 02/25/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO AMARILLO TX AND RETURN                                                                                                                      | \$487.08<br>\$57.60<br>\$185.63             |
| DANF20220194 | 07/14/2022  | ELDER IV,FITZHUGH     | 04/28/2022               | 04/30/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WATERFORD VA TO WASHINGTON DC, DETROIT MI, EAST LANSING MI,<br>DETROIT, WASHINGTON DC AND RETURN                                        | \$226.13<br>\$590.99<br>\$80.00<br>\$20.67  |
| DANF20220195 | 07/15/2022  | ELDER IV,FITZHUGH     | 12/09/2021               | 12/09/2021 | STAFF TICKET FEES                                                                                                                                                                                                           | \$40.00                                     |
| DANF20220196 | 07/14/2022  | ELDER IV,FITZHUGH     | 03/05/2022               | 03/05/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | \$445.93                                    |
| DANF20220197 | 07/14/2022  | ELDER IV,FITZHUGH     | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | \$19.00                                     |
| DANF20220198 | 07/14/2022  | ELDER IV,FITZHUGH     | 05/12/2022               | 05/12/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | \$19.00                                     |
| DANF20220199 | 07/14/2022  | ELDER IV,FITZHUGH     | 05/18/2022               | 05/18/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | \$20.00                                     |
| DANF20220200 | 07/14/2022  | ELDER IV,FITZHUGH     | 12/16/2021               | 12/16/2021 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                    | \$20.00                                     |
| DANF20220201 | 07/15/2022  | CARLEY ESSER          | 06/22/2022               | 06/25/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO RENO NV, TRUCKEE CA, RENO AND RETURN                                                                                                        | \$1,172.95<br>\$205.41<br>\$536.17          |
| DANF20220207 | 07/19/2022  | QUALLEY,CYNTHIA A     | 06/16/2022               | 06/17/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN                                                                           | \$216.99<br>\$17.26<br>\$40.00<br>\$405.19  |
| DANF20220210 | 07/21/2022  | WISEMAN,TAYLOR MCNEEL | 06/26/2022               | 06/29/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO SANTA FE NM AND RETURN                                                                                                 | \$807.90<br>\$112.14<br>\$904.66<br>\$40.00 |
| DANF20220212 | 08/08/2022  | SCHNEIDER,JACQLYN N   | 06/16/2022               | 06/18/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN                                                                           | \$423.20<br>\$17.26<br>\$150.37<br>\$40.00  |
| DANF20220213 | 08/01/2022  | SHULTZ,JOSEPH A       | 04/28/2022               | 04/29/2022 | STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                                                                                                    | \$40.00<br>\$194.47<br>\$20.67              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                                                                                                                            |
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|              |             |                             | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                        |
| DANF20220214 | 08/01/2022  | SHULTZ,JOSEPH A             | 06/16/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>WASHINGTON DC TO MEMPHIS TN, JONESBORO AR, MEMPHIS AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                        | \$327.19<br>\$119.00<br>\$17.26<br>\$40.00<br>\$470.76<br>\$156.36<br>\$545.83<br>\$17.26<br>\$40.00<br>\$25.00                        |
| DANF20220215 | 08/26/2022  | KIRIN MARCIA ALEXIS KENNEDY | 06/16/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                  | \$48.07                                                                                                                                |
| DANF20220216 | 08/11/2022  | VARNER,KYLE M               | 07/11/2022               | 07/11/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ROGERS AR, BENTONVILLE AR, ROGERS AR AND RETURN                                                                                                                                                                                                                                                                                                                                                                  | \$848.26<br>\$518.79<br>\$40.00<br>\$51.84                                                                                             |
| DANF20220217 | 08/11/2022  | VARNER,KYLE M               | 05/11/2022               | 05/11/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO LITTLE ROCK AR AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO DENVER CO, VAIL CO, DENVER CO, BIRMINGHAM AL, ATLANTA GA AND RETURN                                                                                                                                                                                                            | \$69.75<br>\$629.74<br>\$40.00<br>\$118.85<br>\$776.13<br>\$40.00                                                                      |
| DANF20220223 | 09/01/2022  | KELLY,MACIE D               | 07/20/2022               | 07/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ROGERS AR, BENTONVILLE AR, ROGERS AR AND RETURN                                                                                                                                                                                                                                                                                                                                                                  | \$518.79<br>\$40.00<br>\$51.84                                                                                                         |
| DANF20220224 | 08/24/2022  | COLEMAN K GARRISON          | 07/28/2022               | 07/31/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO LITTLE ROCK AR AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO DENVER CO, VAIL CO, DENVER CO, BIRMINGHAM AL, ATLANTA GA AND RETURN                                                                                                                                                                                                            | \$566.23<br>\$69.75<br>\$629.74<br>\$40.00<br>\$1,673.50<br>\$118.85<br>\$776.13<br>\$40.00                                            |
| DANF20220225 | 08/26/2022  | CARLEY ESSER                | 07/31/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO DENVER CO, VAIL CO, DENVER CO, BIRMINGHAM AL, ATLANTA GA AND RETURN                                                                                                                                                                                                                                                                                                                                              | \$118.85<br>\$776.13<br>\$40.00                                                                                                        |
| DANF20220226 | 08/22/2022  | CHARLES A NOFFSINGER        | 08/02/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO GRAND RAPIDS MI, WYOMING MI, GRAND RAPIDS AND RETURN<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO RALEIGH NC, CARY NC, RALEIGH AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>ROCKVILLE MD TO DETROIT MI, FRANKENMUTH MI, LANSING MI, DETROIT MI AND RETURN | \$40.00<br>\$316.20<br>\$17.10<br>\$134.12<br>\$164.12<br>\$40.00<br>\$423.85<br>\$16.30<br>\$13.78<br>\$232.56<br>\$589.52<br>\$40.00 |
| DANF20220227 | 08/30/2022  | NEWTON,JOHN C               | 08/07/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>ROCKVILLE MD TO DETROIT MI, FRANKENMUTH MI, LANSING MI, DETROIT MI AND RETURN                                                                                                                                                                                                                                                                                                                                                     | \$40.00<br>\$423.85<br>\$16.30<br>\$13.78<br>\$232.56<br>\$589.52<br>\$40.00                                                           |
| DANF20220228 | 09/06/2022  | DELANEY,PATRICK N           | 08/15/2022               | 08/16/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>ROCKVILLE MD TO DETROIT MI, FRANKENMUTH MI, LANSING MI, DETROIT MI AND RETURN                                                                                                                                                                                                                                                                                                                             | \$13.78<br>\$232.56<br>\$589.52<br>\$40.00                                                                                             |

B-2-12



| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                    | AMOUNT (\$)                                  |
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|              |             |                       | START                    | END        |                                                                                                                                                                                                                                                                                |                                              |
| DANF20220229 | 09/01/2022  | THOMAS,KATHERINE      | 08/15/2022               | 08/16/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>WASHINGTON DC TO SAVANNAH GA AND RETURN                                                                                                                                                    | \$318.55<br>\$29.99<br>\$388.03<br>\$40.00   |
| DANF20220232 | 08/30/2022  | CARLEY ESSER          | 07/31/2022               | 08/07/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO DENVER CO, VAIL CO, DENVER, BIRMINGHAM AL, ATLANTA GA AND RETURN                                                                                                                          | \$81.02<br>\$358.00                          |
| DANF20220233 | 09/12/2022  | KELLY,MACIE D         | 07/29/2022               | 07/31/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>WASHINGTON DC TO LITTLE ROCK AR AND RETURN                                                                                                                                                 | \$493.27<br>\$703.27<br>\$60.66<br>\$40.00   |
| DANF20220234 | 09/19/2022  | KELLY,MACIE D         | 08/15/2022               | 08/18/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO DES MOINES IA, OMAHA NE, ATLANTA GA AND RETURN                                                                                                                                                 | \$22.95<br>\$26.18<br>\$36.95                |
| DANF20220236 | 09/15/2022  | KELLY,MACIE D         | 08/19/2022               | 08/27/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BENTONVILLE AR, ROGERS AR, FAYETTEVILLE AR, ALTUS AR, RUSSELLVILLE AR, CONWAY AR, LONOKE AR, HAZEN AR, STUTTGART AR, EL DORADO AR, MAGNOLIA AR, LITTLE ROCK AR AND RETURN | \$1,196.27<br>\$40.00<br>\$900.95<br>\$93.13 |
| DANF20220238 | 09/16/2022  | WISEMAN,TAYLOR MCNEEL | 08/18/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO OMAHA NE, LINCOLN NE AND RETURN                                                                                                                                           | \$543.04<br>\$16.07<br>\$200.75<br>\$40.00   |
| DANF20220243 | 09/18/2022  | LUCY C HYNES          | 09/07/2022               | 09/07/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                                                                                       | \$56.46                                      |
| DANF20220249 | 09/21/2022  | JAIFIYA,KHADJA Y      | 08/15/2022               | 08/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SAVANNAH GA AND RETURN                                                                                                                                                    | \$230.43<br>\$396.53<br>\$40.00<br>\$31.87   |
| DANF20220252 | 09/20/2022  | BORZNER,CLAIRE        | 08/02/2022               | 08/03/2022 | STAFF TRANSPORTATION<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO GRAND RAPIDS MI, WYOMING MI AND RETURN                                                                                                                                    | \$348.63<br>\$40.00<br>\$17.10<br>\$132.60   |
| DANF20220257 | 09/28/2022  | WITTE,JEREMY M        | 08/28/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>WASHINGTON DC TO OMAHA NE, LINCOLN NE, OMAHA AND RETURN                                                                                                                                    | \$316.70<br>\$16.07<br>\$196.74<br>\$40.00   |
| DANF20220262 | 09/28/2022  | CARLEY ESSER          | 09/15/2022               | 09/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                         | \$280.90<br>\$624.79                         |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                          | AMOUNT (\$)        |
|---------------------------------------------|-------------|------------------------------------|--------------------------|------------|--------------------------------------|--------------------|
|                                             |             |                                    | START                    | END        |                                      |                    |
| DANF20220267                                | 09/29/2022  | WITTE, JEREMY M                    | 09/26/2022               | 09/26/2022 | STAFF TICKET FEES                    | \$40.00            |
|                                             |             |                                    |                          |            | STAFF INCIDENTALS                    | \$20.16            |
|                                             |             |                                    |                          |            | WASHINGTON DC TO FARGO ND AND RETURN |                    |
|                                             |             |                                    |                          |            | STAFF TRANSPORTATION                 | \$29.93            |
|                                             |             |                                    |                          |            | INTERDEPARTMENTAL TRANSPORTATION     |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                    |                          |            |                                      | <b>\$71,073.30</b> |
| CV220002821070                              | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG       | \$330.00           |
| DANF20220067                                | 04/04/2022  | WISEMAN, TAYLOR MCNEEL             | 03/14/2022               | 03/16/2022 | TRAIN/ORIENT/CONFERENCE FEES         | \$75.00            |
| DANF20220088                                | 04/11/2022  | BRIGGLE & BOTT COURT REPORTERS     | 03/23/2022               | 03/23/2022 | STENOGRAPHIC SERVICES                | \$200.00           |
| DANF20220089                                | 04/11/2022  | BRIGGLE & BOTT COURT REPORTERS     | 03/22/2022               | 03/22/2022 | STENOGRAPHIC SERVICES                | \$909.00           |
| DANF20220090                                | 04/11/2022  | BRIGGLE & BOTT COURT REPORTERS     | 03/02/2022               | 03/02/2022 | STENOGRAPHIC SERVICES                | \$522.00           |
| DANF20220103                                | 05/10/2022  | BRIGGLE & BOTT COURT REPORTERS     | 04/26/2022               | 04/26/2022 | STENOGRAPHIC SERVICES                | \$1,524.00         |
| DANF20220115                                | 05/05/2022  | LUCY C HYNES                       | 04/27/2022               | 04/29/2022 | TRAIN/ORIENT/CONFERENCE FEES         | \$325.00           |
| DANF20220134                                | 06/07/2022  | BRIGGLE & BOTT COURT REPORTERS     | 04/29/2022               | 04/29/2022 | STENOGRAPHIC SERVICES                | \$1,035.00         |
| DANF20220135                                | 06/08/2022  | TRUSTPOINT COURT REPORTING LLC     | 04/24/2022               | 04/24/2022 | STENOGRAPHIC SERVICES                | \$200.00           |
| DANF20220151                                | 06/17/2022  | BRIGGLE & BOTT COURT REPORTERS     | 05/26/2022               | 05/26/2022 | STENOGRAPHIC SERVICES                | \$900.00           |
| DANF20220160                                | 06/29/2022  | BRIGGLE & BOTT COURT REPORTERS     | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES                | \$432.00           |
| DANF20220161                                | 06/30/2022  | BRIGGLE & BOTT COURT REPORTERS     | 06/07/2022               | 06/07/2022 | STENOGRAPHIC SERVICES                | \$711.00           |
| DANF20220169                                | 07/06/2022  | M&M PRODUCTIONS LLC                | 06/17/2022               | 06/17/2022 | RENTED OUTDOOR EQUIPMENT             | \$8,000.00         |
| DANF20220181                                | 07/11/2022  | BRIGGLE & BOTT COURT REPORTERS     | 06/17/2022               | 06/17/2022 | STENOGRAPHIC SERVICES                | \$783.00           |
| DANF20220188                                | 07/12/2022  | BRIGGLE & BOTT COURT REPORTERS     | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES                | \$234.00           |
| DANF20220210                                | 07/21/2022  | WISEMAN, TAYLOR MCNEEL             | 06/26/2022               | 06/29/2022 | TRAIN/ORIENT/CONFERENCE FEES         | \$100.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                    |                          |            |                                      | <b>\$16,280.00</b> |
| DANF20220082                                | 04/08/2022  | CITIBANK - PURCHASE CARD           | 03/03/2022               | 03/03/2022 | VOICE & DATA COMM EQUIPMENT          | \$738.82           |
| DANF20220095                                | 05/04/2022  | CITIBANK - PURCHASE CARD           | 04/01/2022               | 04/01/2022 | IT EQUIPMENT                         | \$363.56           |
| DANF20220100                                | 05/05/2022  | CITIBANK - PURCHASE CARD           | 04/09/2022               | 04/09/2022 | AUDIO, VISUAL EQUIPMENT              | \$99.95            |
| DANF20220136                                | 06/08/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/31/2022               | 03/31/2022 | IT EQUIPMENT                         | \$960.41           |
| DANF20220137                                | 06/08/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/31/2022               | 03/31/2022 | IT EQUIPMENT                         | \$2,484.88         |
| DANF20220141                                | 06/17/2022  | CITIBANK - PURCHASE CARD           | 05/24/2022               | 05/24/2022 | IT EQUIPMENT                         | \$1,174.33         |
| DANF20220218                                | 08/11/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/31/2022               | 03/31/2022 | IT EQUIPMENT                         | \$960.41           |
| TDEP22200576                                | 05/12/2022  | FINANCIAL CLERK US SENATE          | 05/12/2022               | 05/12/2022 | VOICE & DATA COMM EQUIPMENT          | -\$343.12          |
| <b>ACQUISITION OF ASSETS</b>                |             |                                    |                          |            |                                      | <b>\$6,439.24</b>  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 7,135,250.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -346,616.61                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -6,441,755.51                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -81.67                               |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -74,069.45                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -350.00                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -32,874.54                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -14,400.91                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -225,101.31                          |
| <b>ORGANIZATION TOTALS</b>                 | 6,788,633.39                                       | \$ .00                                                                      | -\$6,788,633.39                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 2,973,021.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,455,469.50                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -11.00                               |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -24,951.69                           |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -6,256.00                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -17,349.70                           |
| Acquisition of Assets                      |                                                    | -4,453.93                                                                   | -12,689.57                           |
| <b>ORGANIZATION TOTALS</b>                 | 2,973,021.00                                       | -\$4,453.93                                                                 | -\$2,516,727.46                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$456,293.54</b>                  |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$)       |
|------------------------------|----------------|------------------------------------|-----------------------------|------------|-----------------------------|-------------------|
|                              |                |                                    | START                       | END        |                             |                   |
| DASR20210113                 | 05/10/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 02/24/2021                  | 02/24/2021 | VOICE & DATA COMM EQUIPMENT | \$4,054.05        |
| DASR20210114                 | 05/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 02/26/2021                  | 02/26/2021 | AUDIO, VISUAL EQUIPMENT     | \$399.88          |
| <b>ACQUISITION OF ASSETS</b> |                |                                    |                             |            |                             | <b>\$4,453.93</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ARMED SERVICES**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 4,786,564.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -210.89                                                                     | -3,819,585.12                        |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -39,924.80                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -50.80                               |
| Other Contractual Services                 |                                                    | -5,054.00                                                                   | -45,644.71                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -25,305.89                           |
| Acquisition of Assets                      |                                                    | -57,919.16                                                                  | -142,261.41                          |
| <b>ORGANIZATION TOTALS</b>                 | 4,786,564.00                                       | -\$63,184.05                                                                | -\$4,072,772.73                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$713,791.27</b>                  |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                   | AMOUNT (\$) |
|----------------------------|----------------|------------------------------------|-----------------------------|------------|-------------------------------|-------------|
|                            |                |                                    | START                       | END        |                               |             |
|                            |                |                                    |                             |            |                               |             |
| PERSONNEL BENEFITS         |                |                                    |                             |            |                               | \$210.89    |
| Net Payroll Expenses       |                |                                    |                             |            |                               | \$210.89    |
| DASR20210108               | 04/04/2022     | TRUSTPOINT.ONE ALDERSON            | 06/08/2021                  | 06/08/2021 | TRANSCRIPTS, STUDIES, OFF DOC | \$920.00    |
| DASR20210109               | 04/01/2022     | TRUSTPOINT.ONE ALDERSON            | 06/24/2021                  | 06/24/2021 | TRANSCRIPTS, STUDIES, OFF DOC | \$504.00    |
| DASR20210110               | 04/06/2022     | TRUSTPOINT.ONE ALDERSON            | 05/27/2021                  | 05/27/2021 | STENOGRAPHIC SERVICES         | \$600.00    |
| DASR20210111               | 04/06/2022     | TRUSTPOINT.ONE ALDERSON            | 05/25/2021                  | 05/25/2021 | STENOGRAPHIC SERVICES         | \$976.00    |
| DASR20210112               | 04/06/2022     | TRUSTPOINT.ONE ALDERSON            | 05/20/2021                  | 05/20/2021 | STENOGRAPHIC SERVICES         | \$704.00    |
| DASR20210125               | 08/18/2022     | CREATIVENGINE CORP                 | 03/01/2021                  | 05/31/2022 | IT EQUIP MAINT                | \$1,350.00  |
| OTHER CONTRACTUAL SERVICES |                |                                    |                             |            |                               | \$5,054.00  |
| DASR20210115               | 05/10/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 05/19/2021                  | 05/19/2021 | AUDIO, VISUAL EQUIPMENT       | \$53.38     |
| DASR20210117               | 05/06/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 05/25/2021                  | 05/25/2021 | AUDIO, VISUAL EQUIPMENT       | \$525.80    |
| DASR20210118               | 05/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 06/30/2021                  | 06/30/2021 | IT EQUIPMENT                  | \$6,416.77  |
| DASR20210119               | 05/09/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/28/2021                  | 07/28/2021 | IT EQUIPMENT                  | \$3,182.82  |
| DASR20210120               | 05/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | IT EQUIPMENT                  | \$1,653.66  |
| DASR20210121               | 05/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | IT SUPPORTIVE EQUIPMENT       | \$1,762.20  |
| DASR20210122               | 08/16/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | VOICE & DATA COMM EQUIPMENT   | \$1,785.27  |
| DASR20210123               | 08/16/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | VOICE & DATA COMM EQUIPMENT   | \$4,082.01  |
| DASR20210124               | 08/16/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/21/2021                  | 09/21/2021 | IT EQUIPMENT                  | \$38,457.25 |
| ACQUISITION OF ASSETS      |                |                                    |                             |            |                               | \$57,919.16 |

B-2-17

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ARMED SERVICES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 8,762,087.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -3,411,665.50                                                               | -6,702,768.78                        |
| Travel and Transportation of Persons |                                                    | -25.33                                                                      | -25.33                               |
| Rent, Communications and Utilities   |                                                    | -17,198.67                                                                  | -31,580.31                           |
| Printing and Reproduction            |                                                    | -570.00                                                                     | -656.90                              |
| Other Contractual Services           |                                                    | -11,278.00                                                                  | -16,898.50                           |
| Supplies and Materials               |                                                    | -7,576.95                                                                   | -13,559.77                           |
| Acquisition of Assets                |                                                    | -42,616.96                                                                  | -113,346.70                          |
| ORGANIZATION TOTALS                  | 8,762,087.00                                       | -\$3,490,931.41                                                             | -\$6,878,836.29                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,883,250.71                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$)  |
|--------------|----------------|----------------------|-----------------------------|-----|---------------------------------------------|--------------|
|              |                |                      | START                       | END |                                             |              |
|              |                | CHIARELLO, DEBORAH A |                             |     | SECURITY MANAGER TO JUN. 30 AND FROM AUG. 1 | \$49,234.47  |
|              |                | BREWER, LEAH C       |                             |     | NOMINATIONS AND HEARINGS CLERK              | \$74,387.44  |
|              |                | WARNER, ALISON A     |                             |     | CHIEF CLERK                                 | \$76,963.00  |
|              |                | GALLO, JOSE G        |                             |     | IT DIRECTOR                                 | \$58,540.32  |
|              |                | CANNON, GRIFFIN B    |                             |     | STAFF ASSISTANT                             | \$30,973.32  |
|              |                | KAMALI, SOFIA        |                             |     | STAFF ASSISTANT                             | \$29,952.96  |
|              |                | KASPRICK, BRANDON J  |                             |     | STAFF ASSISTANT                             | \$29,952.96  |
|              |                | MAGGIACOMO, THOMAS C |                             |     | STAFF ASSISTANT TO JUN. 10                  | \$8,012.66   |
|              |                | KONG, VANNARY LEE    |                             |     | STAFF ASSISTANT FROM JUN. 1                 | \$14,166.64  |
|              |                | LUSTIG, MEGAN L      |                             |     | SECURITY MANAGER FROM AUG. 22               | \$14,787.49  |
|              |                | EPSTEIN, JONATHAN    |                             |     | COUNSEL                                     | \$94,530.76  |
|              |                | CHUHITA, CAROLYN A   |                             |     | PROFESSIONAL STAFF MEMBER                   | \$79,538.44  |
|              |                | MCCONNELL, THOMAS K  |                             |     | PROFESSIONAL STAFF MEMBER                   | \$96,822.50  |
|              |                | CLARK, JONATHAN D    |                             |     | COUNSEL                                     | \$94,530.76  |
|              |                | MONAHAN, WILLIAM G P |                             |     | COUNSEL                                     | \$96,822.50  |
|              |                | FELDMAN, JORIE M     |                             |     | SENIOR ANALYST                              | \$71,812.00  |
|              |                | KING, ELIZABETH L    |                             |     | STAFF DIRECTOR                              | \$101,850.00 |
|              |                | NOBLET, MICHAEL J    |                             |     | PROFESSIONAL STAFF MEMBER                   | \$89,921.96  |
|              |                | GREENE, FRANK C JR   |                             |     | PROFESSIONAL STAFF MEMBER                   | \$99,999.96  |
|              |                | LEELING, GERALD J    |                             |     | MINORITY GENERAL COUNSEL                    | \$99,999.96  |
|              |                | BENNETT, JODY LEE    |                             |     | PROFESSIONAL STAFF MEMBER                   | \$94,539.96  |

| DOCUMENT NO.   | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                  | AMOUNT (\$)           |
|----------------|-------------|------------------------------------|--------------------------|------------|----------------------------------------------|-----------------------|
|                |             |                                    | START                    | END        |                                              |                       |
|                |             | QUIRK, JOHN H V                    |                          |            | PROFESSIONAL STAFF MEMBER                    | \$86,840.44           |
|                |             | COOPER, MARIAH MCNAMARA            |                          |            | PROFESSIONAL STAFF MEMBER                    | \$79,538.44           |
|                |             | SYKES, SOLEIL R                    |                          |            | STAFF ASSISTANT TO AUG. 26                   | \$41,914.25           |
|                |             | AMADOR, BRITTANY SARA              |                          |            | RESEARCH ASSISTANT                           | \$33,132.54           |
|                |             | DAVIS, JENNY W                     |                          |            | PROFESSIONAL STAFF MEMBER                    | \$79,538.44           |
|                |             | SHILO, PATRICK                     |                          |            | SPECIAL ASSISTANT                            | \$35,330.44           |
|                |             | SCOTT, ANDREW W                    |                          |            | COUNSEL                                      | \$89,760.96           |
|                |             | BECKER, HAILEY A                   |                          |            | RESEARCH ASSISTANT TO JUL. 11                | \$18,100.00           |
|                |             | STEVENS, COLE R                    |                          |            | PRESS SECRETARY AND SPEECHWRITER             | \$50,132.47           |
|                |             | GATES, KEVIN M                     |                          |            | PROFESSIONAL STAFF MEMBER                    | \$91,582.40           |
|                |             | LILLY, GREGORY R                   |                          |            | CHIEF CLERK                                  | \$85,265.00           |
|                |             | BARKER, ADAM J                     |                          |            | PROFESSIONAL STAFF MEMBER                    | \$87,840.42           |
|                |             | WRIGHT, JENNIE H                   |                          |            | DEPUTY GENERAL COUNSEL                       | \$80,113.98           |
|                |             | EDWARDS, ALLEN M                   |                          |            | PROFESSIONAL STAFF MEMBER                    | \$87,840.42           |
|                |             | PATOUT, BRADLEY M                  |                          |            | PROFESSIONAL STAFF MEMBER                    | \$87,840.42           |
|                |             | MAGNUS, KATELYN                    |                          |            | PROFESSIONAL STAFF MEMBER                    | \$49,783.44           |
|                |             | POTTER, JASON L                    |                          |            | PROFESSIONAL STAFF MEMBER                    | \$92,416.06           |
|                |             | RICHARDSON, SCOTT M                |                          |            | MINORITY GENERAL COUNSEL                     | \$62,499.96           |
|                |             | BERGER, RICK J                     |                          |            | PROFESSIONAL STAFF MEMBER                    | \$92,416.06           |
|                |             | O'KEEFE, SEAN D                    |                          |            | PROFESSIONAL STAFF MEMBER                    | \$74,963.00           |
|                |             | TRAGER, ERIC R                     |                          |            | PROFESSIONAL STAFF MEMBER                    | \$78,114.00           |
|                |             | WASON, JOHN D                      |                          |            | MINORITY STAFF DIRECTOR                      | \$101,850.00          |
|                |             | SUTTON, KATHERINE E                |                          |            | PROFESSIONAL STAFF MEMBER                    | \$90,415.98           |
|                |             | HERNANDEZ, MARTA D                 |                          |            | COMMITTEE COMMUNICATIONS DIRECTOR TO AUG. 31 | \$59,027.74           |
|                |             | WILLIAMS, THEODORE C               |                          |            | PROFESSIONAL STAFF MEMBER                    | \$86,871.00           |
|                |             | TRULL, ADAM L                      |                          |            | PROFESSIONAL STAFF MEMBER                    | \$87,840.42           |
|                |             | SLATTERY, BRIAN M                  |                          |            | PROFESSIONAL STAFF MEMBER                    | \$70,387.44           |
|                |             | BELCOURT, KRISTINA M               |                          |            | PROFESSIONAL STAFF MEMBER FROM APR. 13       | \$78,666.61           |
|                |             |                                    |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT          | \$3,467,362.39        |
|                |             |                                    |                          |            | PERSONNEL BENEFITS                           | \$4,303.11            |
|                |             |                                    |                          |            | <b>Net Payroll Expenses</b>                  | <b>\$3,471,665.50</b> |
| DASR20220011   | 08/22/2022  | SYKES,SOLEIL R                     | 12/16/2021               | 12/16/2021 | STAFF TRANSPORTATION                         | \$14.55               |
| DASR20220026   | 08/22/2022  | BARKER,ADAM J                      | 03/31/2022               | 03/31/2022 | WASHINGTON DC TO ARLINGTON VA AND RETURN     |                       |
|                |             |                                    |                          |            | STAFF TRANSPORTATION                         | \$10.78               |
|                |             |                                    |                          |            | INTERDEPARTMENTAL TRANSPORTATION             |                       |
|                |             |                                    |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>  | <b>\$25.33</b>        |
| CV220002821092 | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG               | \$50.00               |
| DASR20220024   | 04/05/2022  | TRUSTPOINT ONE ALDERSON            | 12/08/2021               | 12/08/2021 | STENOGRAPHIC SERVICES                        | \$728.00              |
| DASR20220039   | 07/23/2022  | CREATIVEENGINE                     | 07/01/2022               | 07/01/2022 | APPLICATION SOFTWARE MAINT                   | \$10,500.00           |
|                |             |                                    |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>            | <b>\$11,278.00</b>    |
| CV220002821250 | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | IT EQUIPMENT                                 | \$10,488.00           |
| CV220002821270 | 05/02/2022  | SERGEANT AT ARMS                   | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE                             | \$15,324.00           |
| CV220002826480 | 08/25/2022  | SERGEANT AT ARMS                   | 07/01/2022               | 07/31/2022 | VOICE & DATA COMM EQUIPMENT                  | \$2,399.96            |
| DASR20220031   | 06/22/2022  | CITIBANK - PURCHASE CARD           | 05/23/2022               | 05/23/2022 | IT EQUIPMENT                                 | \$5,665.00            |
| DASR20220045   | 09/28/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/21/2022               | 07/21/2022 | IT EQUIPMENT                                 | \$8,473.05            |
| DASR20220046   | 09/28/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 07/19/2022               | 07/19/2022 | IT EQUIPMENT                                 | \$266.95              |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                       |                |            | START                       | END |             |             |
| ACQUISITION OF ASSETS |                |            |                             |     |             | \$42,616.96 |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 5,561,004.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -572,037.01                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -4,798,511.66                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -17,997.88                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -68,231.74                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -41.20                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -46,542.89                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -53,933.10                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -3,708.52                            |
| <b>ORGANIZATION TOTALS</b>                 | 4,988,966.99                                       | \$ .00                                                                      | -\$4,988,966.99                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,317,085.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,870,243.89                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -114.00                              |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -18,812.96                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -42.90                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -8,826.80                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -14,064.25                           |
| ORGANIZATION TOTALS                  | 2,317,085.00                                       | \$ .00                                                                      | -\$1,912,104.80                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$404,980.20                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

BANKING, HOUSING & URBAN AFFAIRS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,730,507.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -184.00                                                                     | -3,054,752.02                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -3,507.98                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -39,439.54                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -33,052.38                           |
| Supplies and Materials               |                                                    | -163.95                                                                     | -79,794.93                           |
| Acquisition of Assets                |                                                    | -4,331.64                                                                   | -15,928.31                           |
| ORGANIZATION TOTALS                  | 3,730,507.00                                       | -\$4,679.59                                                                 | -\$3,226,475.16                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$504,031.84                         |

| DOCUMENT NO.          | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION        | AMOUNT (\$) |
|-----------------------|-------------|------------------------------------|--------------------------|------------|--------------------|-------------|
|                       |             |                                    | START                    | END        |                    |             |
|                       |             |                                    |                          |            |                    |             |
| PERSONNEL BENEFITS    |             |                                    |                          |            |                    | \$184.00    |
| Net Payroll Expenses  |             |                                    |                          |            |                    | \$184.00    |
| DBHU20210171          | 06/09/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021               | 09/30/2021 | ADAPTIVE EQUIPMENT | \$4,331.64  |
| ACQUISITION OF ASSETS |             |                                    |                          |            |                    | \$4,331.64  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BANKING, HOUSING & URBAN AFFAIRS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,828,913.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -3,556,027.71                                                               | -6,046,687.44                        |
| Travel and Transportation of Persons       |                                                    | -12,607.68                                                                  | -19,879.55                           |
| Rent, Communications and Utilities         |                                                    | -22,158.60                                                                  | -40,583.98                           |
| Printing and Reproduction                  |                                                    | -23.15                                                                      | -23.15                               |
| Other Contractual Services                 |                                                    | -21,219.70                                                                  | -39,611.88                           |
| Supplies and Materials                     |                                                    | -67,583.01                                                                  | -85,442.74                           |
| Acquisition of Assets                      |                                                    | -47,770.90                                                                  | -47,813.01                           |
| <b>ORGANIZATION TOTALS</b>                 | 6,828,913.00                                       | -\$3,727,390.75                                                             | -\$6,280,041.75                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$548,871.25</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                  | AMOUNT (\$)  |
|--------------|----------------|------------------------|-----------------------------|-----|--------------------------------------------------------------|--------------|
|              |                |                        | START                       | END |                                                              |              |
|              |                | SIMMONS, SHELVIN       |                             |     | INFORMATION TECHNOLOGY DIRECTOR                              | \$70,699.40  |
|              |                | EVERETT, TIMOTHY F     |                             |     | HTCD SUBCOMMITTEE STAFF DIRECTOR FROM APR. 1                 | \$4,444.44   |
|              |                | RICKER, CAMERON D      |                             |     | CHIEF CLERK                                                  | \$83,415.00  |
|              |                | LALLY, PATRICK E       |                             |     | HEARING CLERK                                                | \$44,503.96  |
|              |                | HARRIS, JORDAN T       |                             |     | STAFF ASSISTANT                                              | \$36,675.00  |
|              |                | COLEMAN, JONATHAN      |                             |     | INTERN TO MAY 6                                              | \$1,872.00   |
|              |                | RICHARDS, JOHN E       |                             |     | COUNSEL                                                      | \$68,482.82  |
|              |                | BERESIK, MICHAEL T     |                             |     | NSITF SUBCOMMITTEE STAFF DIRECTOR FROM MAY 6                 | \$58,867.66  |
|              |                | RYAN, JOHN W           |                             |     | STATE DIRECTOR FROM APR. 16 TO JUL. 1                        | \$42,035.34  |
|              |                | HEKHUIS, JEREMY L      |                             |     | LEGISLATIVE DIRECTOR/ DEPUTY STAFF DIRECTOR                  | \$89,118.78  |
|              |                | BARON, DIANA B         |                             |     | EXECUTIVE ASSISTANT / SCHEDULER FROM APR. 16                 | \$65,416.65  |
|              |                | MCGINNIS, COLIN P J    |                             |     | POLICY DIRECTOR TO JUL. 15                                   | \$69,824.87  |
|              |                | RUDD, PHILLIP W        |                             |     | PROFESSIONAL STAFF MEMBER                                    | \$76,735.36  |
|              |                | SWANSON, LAURA A       |                             |     | STAFF DIRECTOR                                               | \$101,198.90 |
|              |                | COOPER, BETH M         |                             |     | PROFESSIONAL STAFF MEMBER                                    | \$77,394.93  |
|              |                | LOMONACO, JEFFREY D    |                             |     | HTCD SUBCOMMITTEE STAFF FROM AUG. 1 TO SEP. 30               | \$26,666.64  |
|              |                | EVERETT, TIMOTHY F     |                             |     | HTCD SUBCOMMITTEE STAFF DIRECTOR                             | \$20,555.52  |
|              |                | SHELLEBY, EDWARD C     |                             |     | HTCD SUBCOMMITTEE STAFF FROM AUG. 1 TO SEP. 30               | \$22,666.64  |
|              |                | CARLISLE, WASHINGTON H |                             |     | SENIOR ADVISOR ON INFRASTRUCTURE, TRANSPORTATION AND TRANSIT | \$84,173.96  |
|              |                | CHENEY, MEGAN R        |                             |     | POLICY                                                       | \$84,173.96  |
|              |                |                        |                             |     | PROFESSIONAL STAFF MEMBER                                    | \$73,039.52  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                    | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                   | AMOUNT (\$)  |
|--------------|-------------|-------------------------------|--------------------------|-----|---------------------------------------------------------------|--------------|
|              |             |                               | START                    | END |                                                               |              |
|              |             | FREITAS, BRUNO F              |                          |     | EP SUBCOMMITTEE STAFF FROM AUG. 3                             | \$14,500.00  |
|              |             | TUKU, ELISHA K                |                          |     | CHIEF COUNSEL                                                 | \$99,272.99  |
|              |             | TSENTAS, JONATHAN C           |                          |     | SII SUBCOMMITTEE SENIOR ADVISOR                               | \$67,499.96  |
|              |             | DUGGAN, ABIGAIL               |                          |     | DEPUTY LEGISLATIVE DIRECTOR FROM APR. 16 TO JUL. 1            | \$36,703.74  |
|              |             | BOLT, CHAD L                  |                          |     | SUBCOMMITTEE STAFF DIRECTOR FROM APR. 16 TO JUN. 30           | \$29,530.20  |
|              |             | CALDERON, ERIKA               |                          |     | PROFESSIONAL STAFF MEMBER                                     | \$70,020.82  |
|              |             | GOKALDAS, ANNA                |                          |     | SENIOR ADVISOR FROM APR. 16 TO JUL. 1                         | \$31,057.60  |
|              |             | MULHALL QUINTELA, KATHERINE E |                          |     | SENIOR COMMUNICATIONS ADVISOR & SPEECHWRITER                  | \$53,470.00  |
|              |             | DELANEY, JOSHUA               |                          |     | FICP SUBCOMMITTEE STAFF FROM JUL. 16 TO AUG. 16               | \$2,583.33   |
|              |             | SHEU, VINCENT                 |                          |     | DIGITAL DIRECTOR FROM APR. 16 TO JUL. 1                       | \$24,146.87  |
|              |             | JAMES, ALYSA U                |                          |     | COMMUNICATIONS DIRECTOR                                       | \$79,500.00  |
|              |             | ELUL, GABRIELLE A             |                          |     | FICP SUBCOMMITTEE ECONOMIC POLICY ADVISOR                     | \$29,999.96  |
|              |             | KNIGHT, GEOFFREY C            |                          |     | PRESS SECRETARY FROM APR. 16 TO JUL. 1                        | \$23,491.34  |
|              |             | YOUNG, CAROLINA F             |                          |     | ECONOMIC POLICY ADVISOR FROM APR. 16 TO JUL. 1                | \$30,046.34  |
|              |             | RODRIGUEZ, KATE M             |                          |     | LEGISLATIVE ASSISTANT FROM APR. 16 TO JUL. 1                  | \$23,928.34  |
|              |             | MARTINEAU, DREW A             |                          |     | LEGISLATIVE CORRESPONDENT TO SEP. 16                          | \$33,522.91  |
|              |             | CORNELL, TITUS B              |                          |     | FICP SUBCOMMITTEE STAFF FROM JUL. 16 TO AUG. 16               | \$6,200.00   |
|              |             | SARUBBI, VINCENT P            |                          |     | SENIOR LEGISLATIVE AIDE FROM APR. 16 TO JUL. 1                | \$24,583.87  |
|              |             | PERKINS, TRUDY E              |                          |     | COMMUNICATIONS DIRECTOR FROM APR. 16 TO JUL. 1                | \$42,063.87  |
|              |             | CHENG, MINDY                  |                          |     | PRESS SECRETARY                                               | \$52,326.53  |
|              |             | OTSUKA, TANYA F               |                          |     | COUNSEL                                                       | \$84,960.85  |
|              |             | WINTERS, SHANNA               |                          |     | CHIEF POLICY ADVISOR FROM AUG. 15                             | \$25,537.50  |
|              |             | LYONS, BRIAN S                |                          |     | PRESS INTERN FROM APR. 16 TO JUL. 1                           | \$21,269.41  |
|              |             | BHOLE, DERRICK B              |                          |     | FICP SUBCOMMITTEE STAFF FROM JUL. 16 TO AUG. 16               | \$5,683.33   |
|              |             | ASLAMI, MOHAMMAD M            |                          |     | COUNSEL                                                       | \$74,620.82  |
|              |             | KANE, MARIE THERESE           |                          |     | LEGISLATIVE ASSISTANT/INTERN AND FELLOW COORDINATOR           | \$42,966.66  |
|              |             | HARPER, DANIELLE E            |                          |     | DEPUTY COMMUNICATIONS DIRECTOR FROM APR. 16 TO JUL. 1         | \$26,113.34  |
|              |             | HARRIS, DIOP J II             |                          |     | SPECIAL ASSISTANT/LEGISLATIVE CORRESPONDENT FROM SEP. 16      | \$2,111.66   |
|              |             | BLAYDES, EMILY M              |                          |     | LEGISLATIVE AIDE                                              | \$49,941.66  |
|              |             | VIRKUS, MAXIMILIAN T          |                          |     | FICP SUBCOMMITTEE STAFF                                       | \$48,499.92  |
|              |             | TUFTS, RYAN J                 |                          |     | PRESS ASSISTANT TO MAY 2 AND FROM MAY 16                      | \$23,523.30  |
|              |             | BASERMAN, SERENA MILLER       |                          |     | INTERN TO MAY 20                                              | \$4,333.33   |
|              |             | DIRUSSO, CONNOR J             |                          |     | NSITF SUBCOMMITTEE STAFF FROM JUL. 18                         | \$14,125.00  |
|              |             | DRISCOLL, CLARE ELIZABETH     |                          |     | INTERN FROM MAY 25 TO AUG. 4                                  | \$6,066.65   |
|              |             | BAKER, EMILY O                |                          |     | INTERN FROM JUN. 6 TO SEP. 30                                 | \$9,966.66   |
|              |             | YU, ANGELA                    |                          |     | INTERN FROM SEP. 13                                           | \$720.00     |
|              |             | BERKO, NKETIAH                |                          |     | INTERN FROM SEP. 12                                           | \$570.00     |
|              |             | CREWS, JOHN                   |                          |     | POLICY DIRECTOR                                               | \$87,855.96  |
|              |             | JARRETT, DEBRA M              |                          |     | FICP SUBCOMMITTEE STAFF FROM AUG. 1 TO AUG. 15                | \$5,000.00   |
|              |             | CONNOLLY, MICHAEL J           |                          |     | ADVISOR FROM AUG. 2                                           | \$9,833.33   |
|              |             | MIRANI, VIRAJ M               |                          |     | HTCD SUBCOMMITTEE LEGISLATIVE DIRECTOR FROM SEP. 1 TO SEP. 15 | \$6,250.00   |
|              |             | RIGGIN, NATALIA ELENA DIEZ    |                          |     | SENIOR LEGISLATIVE ASSISTANT AND EP SUB STAFF DIRECTOR        | \$44,479.11  |
|              |             | GREENBAUM, ELIE               |                          |     | COUNSEL                                                       | \$61,812.00  |
|              |             | KEYLIN, DANIEL A              |                          |     | FICP SUBCOMMITTEE STAFF FROM AUG. 1 TO AUG. 15                | \$5,000.00   |
|              |             | ADAM, RYAN M                  |                          |     | FICP LEGISLATIVE ASSISTANT                                    | \$24,999.96  |
|              |             | GRANTZ, BRADLEY D             |                          |     | STAFF DIRECTOR                                                | \$101,850.00 |
|              |             | SIMON, AMMON G                |                          |     | COUNSEL TO AUG. 5                                             | \$42,925.00  |
|              |             | CRAIG, HALIE L                |                          |     | POLICY ADVISOR                                                | \$66,963.00  |
|              |             | PARTIN, JOHN R                |                          |     | PROFESSIONAL STAFF MEMBER FROM SEP. 28                        | \$666.66     |
|              |             | SULLIVAN, DANIEL J            |                          |     | CHIEF COUNSEL                                                 | \$101,850.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                                                                                                                                                                                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | AMOUNT (\$)                                                                                                                                                                                                                                                                       |
|--------------|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                            | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                   |
|              |             | CLEMENT, DYLAN H<br>BROWN, SARAH M<br>KOFISKY, AARON J<br>ACUNA, KENNETH H<br>MORGAN, HALLEE K<br>BREBBIA, SEAN B<br>PETTIT, LUKE J.A.<br>GAMMELLO, JOSEPH A<br>GONZALEZ, AMANDA N<br>KATZ, ELIORA M<br>BOSSMAN, JACQUELINE J<br>ZINDA, LONDON J<br>FLEENOR, MADELEINE R<br>CHRISTUS, NICOLE O<br>COLEMAN, KENNETH J<br>GAYLE, KATHLEEN E<br>RUSSO, CHRISTOPHER M<br>DELANEY, JOSEPH P<br>DIGRAVIO, JOHN J |                          |            | NATIONAL SECURITY ADVISOR<br>LEGISLATIVE ASSISTANT<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER<br>BANKING AND CONSUMER FINANCE COUNSEL<br>OVERSIGHT & INVESTIGATIONS COUNSEL TO APR. 8<br>COMMITTEE ECONOMIST FROM JUL. 16<br>SENIOR COUNSEL<br>COMMUNICATIONS DIRECTOR<br>PROFESSIONAL STAFF MEMBER TO APR. 1<br>HTCD SUBCOMMITTEE LEGISLATIVE AIDE<br>COUNSEL<br>INTERM FROM MAY 16 TO AUG. 5<br>PROFESSIONAL STAFF MEMBER<br>SII SUBCOMMITTEE STAFF FROM JUL. 16<br>HTCD SUBCOMMITTEE LEGISLATIVE ASSISTANT<br>ECONOMIST<br>INTERM FROM JUN. 1 TO AUG. 6<br>PRESS ASSISTANT FROM AUG. 15 | \$66,963.00<br>\$31,999.96<br>\$25,755.00<br>\$48,934.44<br>\$74,689.44<br>\$3,111.10<br>\$33,988.36<br>\$66,963.00<br>\$84,166.74<br>\$225.00<br>\$12,499.92<br>\$54,085.44<br>\$3,775.55<br>\$60,613.70<br>\$5,000.00<br>\$14,499.92<br>\$56,661.00<br>\$6,416.65<br>\$6,388.87 |
|              |             |                                                                                                                                                                                                                                                                                                                                                                                                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT<br>PERSONNEL BENEFITS<br><b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$3,549,468.26<br>\$6,559.45<br><b>\$3,556,027.71</b>                                                                                                                                                                                                                             |
| DBHU20220093 | 05/03/2022  | ALEXANDER LEPORE JR                                                                                                                                                                                                                                                                                                                                                                                        | 04/01/2022               | 04/01/2022 | DETAILEE TICKET FEES<br>DETAILEE PER DIEM<br>DETAILEE TRANSPORTATION<br>DETAILEE INCIDENTALS<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$16.00<br>\$212.01<br>\$225.27<br>\$34.45<br>\$391.78                                                                                                                                                                                                                            |
| DBHU20220095 | 05/04/2022  | CORPORATE LIMOUSINE                                                                                                                                                                                                                                                                                                                                                                                        | 01/25/2022               | 01/27/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO LEHIGH VALLEY PA,<br>PHILADELPHIA PA AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$843.70                                                                                                                                                                                                                                                                          |
| DBHU20220096 | 04/26/2022  | CORPORATE LIMOUSINE                                                                                                                                                                                                                                                                                                                                                                                        | 11/08/2021               | 11/08/2021 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY ZIONSVILLE TO NEW YORK NY AND<br>RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | \$18.75<br>\$437.21                                                                                                                                                                                                                                                               |
| DBHU20220106 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                                                                                                                                                                                 | 04/17/2022               | 04/19/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR W CARLSLE WASHINGTON DC TO CLEVELAND OH AND<br>RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$378.20<br>\$98.55<br>\$754.59                                                                                                                                                                                                                                                   |
| DBHU20220114 | 06/02/2022  | GONZALEZ,AMANDA N                                                                                                                                                                                                                                                                                                                                                                                          | 04/20/2022               | 04/23/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$743.80                                                                                                                                                                                                                                                                          |
| DBHU20220125 | 06/23/2022  | ALL POINTS TRANSPORTATION LLC                                                                                                                                                                                                                                                                                                                                                                              | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$743.80                                                                                                                                                                                                                                                                          |
| DBHU20220134 | 07/06/2022  | CITIBANK - PURCHASE CARD                                                                                                                                                                                                                                                                                                                                                                                   | 05/24/2022               | 05/24/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY WASHINGTON DC TO ZIONSVILLE PA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,102.62                                                                                                                                                                                                                                                                        |
| DBHU20220141 | 07/06/2022  | CORPORATE LIMO LLC                                                                                                                                                                                                                                                                                                                                                                                         | 05/16/2022               | 05/16/2022 | SENATORS TRANSPORTATION<br>CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY AND<br>RETURN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$467.84                                                                                                                                                                                                                                                                          |
| DBHU20220142 | 07/06/2022  | CORPORATE LIMOUSINE                                                                                                                                                                                                                                                                                                                                                                                        | 05/20/2022               | 05/20/2022 | SENATORS TRANSPORTATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                   |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                   | AMOUNT (\$)                      |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------|
|                                             |             |                                | START                    | END        |                                                                                                                               |                                  |
| DBHU20220143                                | 07/01/2022  | CORPORATE LIMOUSINE            | 06/10/2022               | 06/11/2022 | CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY<br>SENATORS TRANSPORTATION                                            | \$549.24                         |
| DBHU20220144                                | 07/18/2022  | CITIBANK - TRAVEL CBA CARD     | 06/10/2022               | 06/11/2022 | CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO PHILADELPHIA PA AND RETURN<br>SENATORS TRANSPORTATION<br>TICKET FEES              | \$717.20<br>\$30.00              |
| DBHU20220146                                | 07/25/2022  | M&M AUSTIN LIMOUSINE LLC       | 06/10/2022               | 06/10/2022 | AIRFARE FOR SEN TOOMEY PHILADELPHIA PA TO AUSTIN TX AND RETURN<br>SENATORS TRANSPORTATION                                     | \$641.25                         |
| DBHU20220147                                | 07/29/2022  | M&M AUSTIN LIMOUSINE LLC       | 06/10/2022               | 06/10/2022 | CAR SERVICE FOR SEN TOOMEY IN AUSTIN TX<br>SENATORS TRANSPORTATION                                                            | \$95.00                          |
| DBHU20220148                                | 07/25/2022  | M&M AUSTIN LIMOUSINE LLC       | 06/11/2022               | 06/11/2022 | CAR SERVICE FOR SEN TOOMEY IN AUSTIN TX<br>SENATORS TRANSPORTATION                                                            | \$221.35                         |
| DBHU20220154                                | 07/18/2022  | CITIBANK - TRAVEL CBA CARD     | 07/07/2022               | 07/07/2022 | CAR SERVICE FOR SEN TOOMEY IN AUSTIN TX<br>TICKET FEES<br>STAFF TRANSPORTATION                                                | \$18.75<br>\$311.19              |
| DBHU20220171                                | 08/11/2022  | CARLISLE, WASHINGTON H         | 04/17/2022               | 04/19/2022 | AIRFARE FOR W CARLISLE WASHINGTON DC TO COLUMBUS OH AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS | \$318.88<br>\$300.70<br>\$49.93  |
| DBHU20220172                                | 08/12/2022  | CARLISLE, WASHINGTON H         | 07/07/2022               | 07/07/2022 | WASHINGTON DC TO CLEVELAND OH, NORTH OLMSTED OH, CLEVELAND AND RETURN<br>STAFF PER DIEM                                       | \$21.73<br>\$20.93               |
| DBHU20220173                                | 08/12/2022  | CORPORATE LIMO LLC             | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>ARLINGTON VA TO COLUMBUS OH AND RETURN<br>SENATORS TRANSPORTATION                                     | \$1,027.00                       |
| DBHU20220175                                | 08/16/2022  | ZINDA, LONDON J                | 06/09/2022               | 06/11/2022 | CAR SERVICE FOR SEN TOOMEY ZIONSVILLE PA TO NEW YORK NY<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS        | \$784.96<br>\$633.23<br>\$102.52 |
| DBHU20220186                                | 09/16/2022  | GRANTZ, BRADLEY D              | 08/11/2022               | 08/11/2022 | WASHINGTON DC TO AUSTIN TX AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$249.70                         |
| DBHU20220198                                | 09/27/2022  | WINTERS, SHANNA                | 09/01/2022               | 09/01/2022 | FALLS CHURCH VA TO LATROBE PA AND RETURN<br>STAFF TRANSPORTATION                                                              | \$22.86                          |
| DBHU20220199                                | 09/27/2022  | WINTERS, SHANNA                | 08/22/2022               | 08/22/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                  | \$22.69                          |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                                               | <b>\$12,607.68</b>               |
| CV220002821103                              | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                | \$258.90                         |
| CV220002822230                              | 05/25/2022  | SERGEANT AT ARMS               | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                | \$122.10                         |
| CV220002823794                              | 07/06/2022  | SERGEANT AT ARMS               | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                | \$182.40                         |
| CV220002825370                              | 08/08/2022  | SERGEANT AT ARMS               | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                | \$114.60                         |
| CV220002826394                              | 08/25/2022  | SERGEANT AT ARMS               | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                | \$125.70                         |
| DBHU20220083                                | 04/04/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/16/2022               | 03/16/2022 | STENOGRAPHIC SERVICES                                                                                                         | \$313.00                         |
| DBHU20220086                                | 04/04/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/17/2022               | 03/17/2022 | STENOGRAPHIC SERVICES                                                                                                         | \$828.00                         |
| DBHU20220088                                | 04/07/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/22/2022               | 03/22/2022 | STENOGRAPHIC SERVICES                                                                                                         | \$702.00                         |
| DBHU20220089                                | 04/07/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/24/2022               | 03/24/2022 | STENOGRAPHIC SERVICES                                                                                                         | \$477.00                         |
| DBHU20220090                                | 04/18/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/15/2022               | 03/15/2022 | STENOGRAPHIC SERVICES                                                                                                         | \$666.00                         |
| DBHU20220091                                | 04/18/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/29/2022               | 03/29/2022 | STENOGRAPHIC SERVICES                                                                                                         | \$567.00                         |
| DBHU20220094                                | 04/19/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/31/2022               | 03/31/2022 | STENOGRAPHIC SERVICES                                                                                                         | \$594.00                         |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION             | AMOUNT (\$)        |
|-----------------------------------|-------------|--------------------------------|--------------------------|------------|-------------------------|--------------------|
|                                   |             |                                | START                    | END        |                         |                    |
| DBHU20220097                      | 04/21/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/05/2022               | 04/05/2022 | STENOGRAPHIC SERVICES   | \$621.00           |
| DBHU20220098                      | 04/26/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/06/2022               | 04/06/2022 | STENOGRAPHIC SERVICES   | \$387.00           |
| DBHU20220099                      | 04/26/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/06/2022               | 04/06/2022 | STENOGRAPHIC SERVICES   | \$333.00           |
| DBHU20220105                      | 05/11/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/26/2022               | 04/26/2022 | STENOGRAPHIC SERVICES   | \$774.00           |
| DBHU20220107                      | 05/12/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/26/2022               | 04/26/2022 | STENOGRAPHIC SERVICES   | \$639.00           |
| DBHU20220115                      | 05/24/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/03/2022               | 05/03/2022 | STENOGRAPHIC SERVICES   | \$234.00           |
| DBHU20220116                      | 05/24/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/05/2022               | 05/05/2022 | STENOGRAPHIC SERVICES   | \$846.00           |
| DBHU20220117                      | 05/24/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES   | \$468.00           |
| DBHU20220118                      | 05/24/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES   | \$200.00           |
| DBHU20220120                      | 05/26/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/10/2022               | 05/10/2022 | STENOGRAPHIC SERVICES   | \$882.00           |
| DBHU20220121                      | 06/02/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES   | \$522.00           |
| DBHU20220124                      | 06/09/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/19/2022               | 05/19/2022 | STENOGRAPHIC SERVICES   | \$855.00           |
| DBHU20220131                      | 06/17/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/25/2022               | 05/25/2022 | STENOGRAPHIC SERVICES   | \$324.00           |
| DBHU20220135                      | 06/30/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/16/2022               | 06/16/2022 | STENOGRAPHIC SERVICES   | \$531.00           |
| DBHU20220136                      | 06/30/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/14/2022               | 06/14/2022 | STENOGRAPHIC SERVICES   | \$486.00           |
| DBHU20220137                      | 06/30/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/08/2022               | 06/08/2022 | STENOGRAPHIC SERVICES   | \$200.00           |
| DBHU20220152                      | 07/20/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES   | \$999.00           |
| DBHU20220153                      | 07/20/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/23/2022               | 06/23/2022 | STENOGRAPHIC SERVICES   | \$477.00           |
| DBHU20220159                      | 07/25/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/12/2022               | 07/12/2022 | STENOGRAPHIC SERVICES   | \$639.00           |
| DBHU20220165                      | 07/26/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/14/2022               | 07/14/2022 | STENOGRAPHIC SERVICES   | \$486.00           |
| DBHU20220168                      | 08/03/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/19/2022               | 07/19/2022 | STENOGRAPHIC SERVICES   | \$630.00           |
| DBHU20220169                      | 08/04/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/21/2022               | 07/21/2022 | STENOGRAPHIC SERVICES   | \$540.00           |
| DBHU20220176                      | 08/17/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/28/2022               | 07/28/2022 | STENOGRAPHIC SERVICES   | \$612.00           |
| DBHU20220178                      | 08/22/2022  | BRIGGLE & BOTT COURT REPORTERS | 08/02/2022               | 08/02/2022 | STENOGRAPHIC SERVICES   | \$765.00           |
| DBHU20220179                      | 08/23/2022  | BRIGGLE & BOTT COURT REPORTERS | 08/04/2022               | 08/04/2022 | STENOGRAPHIC SERVICES   | \$666.00           |
| DBHU20220194                      | 09/20/2022  | BRIGGLE & BOTT COURT REPORTERS | 09/07/2022               | 09/07/2022 | STENOGRAPHIC SERVICES   | \$200.00           |
| DBHU20220196                      | 09/22/2022  | BRIGGLE & BOTT COURT REPORTERS | 09/08/2022               | 09/08/2022 | STENOGRAPHIC SERVICES   | \$621.00           |
| DBHU20220201                      | 09/28/2022  | BRIGGLE & BOTT COURT REPORTERS | 09/13/2022               | 09/13/2022 | STENOGRAPHIC SERVICES   | \$486.00           |
| DBHU20220202                      | 09/28/2022  | BRIGGLE & BOTT COURT REPORTERS | 09/15/2022               | 09/15/2022 | STENOGRAPHIC SERVICES   | \$846.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                |                          |            |                         | <b>\$21,219.70</b> |
| CV220002821244                    | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE        | \$7,496.91         |
| CV220002821271                    | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE        | \$16,060.00        |
| DBHU20220156                      | 07/19/2022  | OMNI BUSINESS SYSTEMS, INC.    | 11/17/2021               | 11/17/2021 | IT EQUIPMENT            | \$23,564.00        |
| DBHU20220197                      | 09/23/2022  | CITIBANK - PURCHASE CARD       | 09/15/2022               | 09/15/2022 | AUDIO, VISUAL EQUIPMENT | \$649.99           |
| <b>ACQUISITION OF ASSETS</b>      |             |                                |                          |            |                         | <b>\$47,770.90</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,058,924.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -2,069,469.49                                      |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,854,790.28                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -7,239.38                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -35,727.85                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -276.30                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -5,398.00                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -72,157.12                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -13,865.58                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,989,454.51                                       | \$ .00                                                                      | -\$3,989,454.51                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,524,552.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,686,691.02                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -885.52                              |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -10,058.75                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -35.30                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -1,838.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -13,506.14                           |
| ORGANIZATION TOTALS                  | 2,524,552.00                                       | \$ .00                                                                      | -\$1,713,014.73                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$811,537.27                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,703,929.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,313,747.31                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -2,465.89                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -22,823.33                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -855.10                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -4,133.00                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -175,718.32                          |
| Acquisition of Assets                      |                                                    | -24,138.73                                                                  | -24,138.73                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,703,929.00                                       | -\$24,138.73                                                                | -\$2,543,881.68                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,160,047.32</b>                |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|------------------------------|----------------|------------------------------------|-----------------------------|------------|--------------|--------------------|
|                              |                |                                    | START                       | END        |              |                    |
| DBUD20210190                 | 05/16/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/29/2021                  | 09/29/2021 | IT EQUIPMENT | \$24,138.73        |
| <b>ACQUISITION OF ASSETS</b> |                |                                    |                             |            |              | <b>\$24,138.73</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**BUDGET**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,779,569.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -2,287,071.98                                                               | -4,369,536.13                        |
| Travel and Transportation of Persons       |                                                    | -16,480.28                                                                  | -16,480.28                           |
| Rent, Communications and Utilities         |                                                    | -12,910.26                                                                  | -23,081.15                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -264.00                              |
| Other Contractual Services                 |                                                    | -4,844.00                                                                   | -7,314.24                            |
| Supplies and Materials                     |                                                    | -111,060.85                                                                 | -144,203.33                          |
| Acquisition of Assets                      |                                                    | -94.95                                                                      | -507.98                              |
| <b>ORGANIZATION TOTALS</b>                 | 6,779,569.00                                       | -\$2,432,462.32                                                             | -\$4,561,387.11                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$2,218,181.89</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$)  |
|--------------|----------------|----------------------------|-----------------------------|-----|------------------------------------------------|--------------|
|              |                |                            | START                       | END |                                                |              |
|              |                | WOODALL, GEORGE O          |                             |     | SYSTEMS ADMINISTRATOR                          | \$70,123.54  |
|              |                | SMITH, KATHERINE E         |                             |     | CHIEF CLERK TO MAY 27                          | \$28,604.88  |
|              |                | NERSESIAN, MALLORY B       |                             |     | CHIEF CLERK FROM JUN. 21                       | \$31,777.73  |
|              |                | MASON, BENJAMIN A          |                             |     | STAFF ASSISTANT TO JUL. 10                     | \$12,222.20  |
|              |                | SOLDO, CARLILE R           |                             |     | HEARING CLERK                                  | \$28,866.64  |
|              |                | SCIOSCIA, ALEXANDER C      |                             |     | STAFF ASSISTANT FROM JUL. 25                   | \$11,166.65  |
|              |                | JONES, MICHAEL J           |                             |     | DEPUTY STAFF DIRECTOR                          | \$96,524.43  |
|              |                | GUNNELS, WARREN SCOTT      |                             |     | STAFF DIRECTOR                                 | \$100,608.33 |
|              |                | NEUBERT, CHRISTOPHER M     |                             |     | POLICY ADVISOR FOR AGRICULTURE AND ENVIRONMENT | \$52,348.16  |
|              |                | DAUSTER, WILLIAM G         |                             |     | CHIEF COUNSEL                                  | \$60,194.43  |
|              |                | EVILSIZER, TYLER           |                             |     | SENIOR BUDGET ANALYST                          | \$60,947.14  |
|              |                | ROSENKRANZ, ETHAN READ     |                             |     | SENIOR DEFENCE BUDGET ANALYST                  | \$58,154.76  |
|              |                | SMITH, JOSHUA P            |                             |     | BUDGET POLICY DIRECTOR                         | \$72,759.92  |
|              |                | BARRERA, MARISSA D         |                             |     | SENIOR HEALTH POLICY ANALYST                   | \$66,666.62  |
|              |                | MENARD, KATRINA A          |                             |     | BUDGET ANALYST                                 | \$42,193.26  |
|              |                | WARNER, MELINDA R          |                             |     | RESEARCH DIRECTOR                              | \$52,796.22  |
|              |                | PHILLIPS, RICHARD W        |                             |     | SENIOR TAX ANALYST                             | \$66,400.00  |
|              |                | BELL, SION S               |                             |     | BUDGET ANALYST                                 | \$39,509.96  |
|              |                | KAPLAN-PISTINER, MELISSA M |                             |     | COUNSEL                                        | \$61,893.34  |
|              |                | GOYAL, NIKHIL              |                             |     | POLICY ADVISOR ON EDUCATION & CHILDREN         | \$48,803.49  |
|              |                | MAHNKE, ERHARD C           |                             |     | OUTREACH REPRESENTATIVE                        | \$28,760.86  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                   | AMOUNT (\$)           |
|--------------|-------------|------------------------|--------------------------|------------|---------------------------------------------------------------|-----------------------|
|              |             |                        | START                    | END        |                                                               |                       |
|              |             | PANCOTTI, ELIZABETH N  |                          |            | SENIOR BUDGET ANALYST                                         | \$66,400.00           |
|              |             | BAKUN, OLGA I          |                          |            | INTERM TO MAY 12                                              | \$2,444.84            |
|              |             | GREEN, ZACHARY A       |                          |            | INTERM FROM MAY 16 TO MAY 20                                  | \$1,216.00            |
|              |             | HUSAIN, HUFSA K        |                          |            | INTERM FROM MAY 18                                            | \$8,694.04            |
|              |             | ALPERT, JOSEPH B       |                          |            | INTERM FROM MAY 23                                            | \$8,694.02            |
|              |             | O'DONNELL, JAMES F     |                          |            | INTERM FROM JUN. 1 TO AUG. 12                                 | \$6,790.61            |
|              |             | GARDNER, DANIELLE M    |                          |            | INTERM FROM SEP. 1                                            | \$1,953.50            |
|              |             | GIROUX, MATTHEW S      |                          |            | DEPUTY STAFF DIRECTOR                                         | \$101,850.00          |
|              |             | KEELEY, MATTHEW J      |                          |            | DEPUTY STAFF DIRECTOR/CHIEF COUNSEL                           | \$101,850.00          |
|              |             | PEARCE, KRISANN A      |                          |            | GENERAL COUNSEL                                               | \$93,333.26           |
|              |             | ROSSI, KATHERINE       |                          |            | OPERATIONS MANAGER                                            | \$34,541.60           |
|              |             | BRENCKLE, JOSEPH J III |                          |            | SENIOR COMMUNICATIONS ADVISOR                                 | \$85,657.44           |
|              |             | REIDY, TAYLOR C        |                          |            | COMMUNICATIONS DIRECTOR                                       | \$52,083.26           |
|              |             | COLE, REBECCA L        |                          |            | BUDGET POLICY DIRECTOR                                        | \$101,850.00          |
|              |             | MYERS, NICHOLAS J      |                          |            | STAFF DIRECTOR                                                | \$101,850.00          |
|              |             | STOUT, JOHN            |                          |            | PROFESSIONAL STAFF MEMBER TO JUN. 24                          | \$23,283.91           |
|              |             | BJELLOS, BLAIR L       |                          |            | DIRECTOR OF COALITIONS AND OUTREACH                           | \$53,958.32           |
|              |             | DEVINE, CHRIS C        |                          |            | PROFESSIONAL STAFF                                            | \$53,749.96           |
|              |             | HARTMAN, ERICH R       |                          |            | ECONOMIST                                                     | \$68,499.96           |
|              |             | PALISI, ALYSSA M       |                          |            | PROFESSIONAL STAFF MEMBER TO AUG. 19                          | \$47,025.34           |
|              |             | MILLER, CHAD A         |                          |            | PROFESSIONAL STAFF MEMBER                                     | \$49,999.96           |
|              |             | GONDEK, DEREK S        |                          |            | PROFESSIONAL STAFF MEMBER                                     | \$68,083.26           |
|              |             | TRULUCK, WALKER E      |                          |            | SENIOR POLICY ADVISOR FROM APR. 1 TO JUN. 30                  | \$24,999.96           |
|              |             | VELLANDI, RACQUELLE M  |                          |            | INTERM FROM MAY 23 TO JUL. 1                                  | \$1,499.96            |
|              |             | CLARK, JULIA JOHNSON   |                          |            | INTERM FROM MAY 9 TO JUN. 3                                   | \$1,000.00            |
|              |             | BAILEY, JACKSON T      |                          |            | INTERM FROM JUN. 6 TO JUN. 30                                 | \$1,000.00            |
|              |             | GUPTE, ADITYA A        |                          |            | INTERM FROM JUN. 13 TO JUL. 8                                 | \$999.97              |
|              |             | SCHROEDER, JAMES R     |                          |            | INTERM FROM JUL. 11 TO AUG. 5                                 | \$1,000.00            |
|              |             | BURRISS, ALINA M       |                          |            | INTERM FROM JUL. 5 TO JUL. 29                                 | \$1,000.00            |
|              |             | HILL, HENRY L          |                          |            | INTERM FROM JUL. 18 TO AUG. 12                                | \$1,000.00            |
|              |             |                        |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                           | \$2,247,631.73        |
|              |             |                        |                          |            | RE-EMPLOYED ANNUITANTS                                        | \$36,330.00           |
|              |             |                        |                          |            | PERSONNEL BENEFITS                                            | \$3,110.25            |
|              |             |                        |                          |            | <b>Net Payroll Expenses</b>                                   | <b>\$2,287,071.98</b> |
| DBUD20220116 | 06/30/2022  | ABDULRAHMAN EL-SAYED   | 05/11/2022               | 05/13/2022 | WITNESS TRANSPORTATION                                        | \$935.12              |
|              |             |                        |                          |            | WITNESS INCIDENTALS                                           | \$120.80              |
|              |             |                        |                          |            | WITNESS PER DIEM                                              | \$826.50              |
| DBUD20220172 | 09/15/2022  | GOYAL, NIKHIL          | 08/04/2022               | 08/09/2022 | ANN ARBOR MI TO DETROIT MI, WASHINGTON DC, DETROIT AND RETURN | \$194.85              |
|              |             |                        |                          |            | STAFF INCIDENTALS                                             | \$306.10              |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                          | \$1,257.16            |
|              |             |                        |                          |            | STAFF PER DIEM                                                |                       |
| DBUD20220173 | 09/07/2022  | BELL, SION S           | 08/11/2022               | 08/21/2022 | WASHINGTON DC TO LOS ANGELES CA AND RETURN                    | \$128.48              |
|              |             |                        |                          |            | STAFF INCIDENTALS                                             | \$216.00              |
|              |             |                        |                          |            | STAFF TRANSPORTATION                                          | \$1,386.33            |
|              |             |                        |                          |            | STAFF PER DIEM                                                |                       |
| DBUD20220174 | 09/15/2022  | GOYAL, NIKHIL          | 08/10/2022               | 08/26/2022 | WASHINGTON DC TO BURLINGTON VT AND RETURN                     | \$2,002.54            |
|              |             |                        |                          |            | STAFF PER DIEM                                                | \$177.08              |
|              |             |                        |                          |            | STAFF INCIDENTALS                                             |                       |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                     | AMOUNT (\$)        |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                                | START                    | END        |                                                                                                 |                    |
| DBUD20220175                                | 09/06/2022  | CITIBANK - TRAVEL CBA CARD     | 08/04/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BRATTLEBORO VT, BURLINGTON VT AND RETURN               | \$769.32           |
| DBUD20220176                                | 09/06/2022  | CITIBANK - TRAVEL CBA CARD     | 08/01/2022               | 08/01/2022 | STAFF TRANSPORTATION                                                                            | \$553.20           |
| DBUD20220177                                | 09/07/2022  | PANCOTTI,ELIZABETH N           | 08/18/2022               | 08/25/2022 | AIRFARE FOR N GOYAL WASHINGTON DC TO LOS ANGELES CA AND RETURN                                  | \$30.00            |
|                                             |             |                                |                          |            | TICKET FEES                                                                                     | \$30.00            |
|                                             |             |                                |                          |            | STAFF PER DIEM                                                                                  | \$1,480.33         |
|                                             |             |                                |                          |            | STAFF TRANSPORTATION                                                                            | \$1,389.23         |
|                                             |             |                                |                          |            | STAFF INCIDENTALS                                                                               | \$129.92           |
| DBUD20220178                                | 09/09/2022  | PHILLIPS,RICHARD W             | 08/11/2022               | 08/28/2022 | WASHINGTON DC TO BURLINGTON VT AND RETURN                                                       | \$820.49           |
|                                             |             |                                |                          |            | STAFF TRANSPORTATION                                                                            | \$1,241.20         |
|                                             |             |                                |                          |            | STAFF PER DIEM                                                                                  | \$129.92           |
|                                             |             |                                |                          |            | STAFF INCIDENTALS                                                                               |                    |
| DBUD20220180                                | 09/15/2022  | NEUBERT,CHRISTOPHER M          | 08/13/2022               | 08/20/2022 | WASHINGTON DC TO BURLINGTON VT, NEW YORK NY AND RETURN                                          | \$541.06           |
|                                             |             |                                |                          |            | STAFF TRANSPORTATION                                                                            | \$977.44           |
|                                             |             |                                |                          |            | STAFF PER DIEM                                                                                  | \$88.44            |
|                                             |             |                                |                          |            | STAFF INCIDENTALS                                                                               |                    |
| DBUD20220181                                | 09/13/2022  | CITIBANK - TRAVEL CBA CARD     | 08/13/2022               | 08/20/2022 | WASHINGTON DC TO BURLINGTON VT, MONTEPELIER VT, RUTLAND VT, VERGENNES VT, BURLINGTON AND RETURN | \$30.00            |
|                                             |             |                                |                          |            | TICKET FEES                                                                                     | \$573.19           |
|                                             |             |                                |                          |            | STAFF TRANSPORTATION                                                                            |                    |
| DBUD20220182                                | 09/14/2022  | BJELLOS,BLAIR L                | 10/19/2021               | 08/03/2022 | AIRFARE FOR C NEUBERT WASHINGTON DC TO BURLINGTON VT AND RETURN                                 | \$140.62           |
|                                             |             |                                |                          |            | STAFF TRANSPORTATION                                                                            |                    |
| DBUD20220185                                | 09/15/2022  | COLE,REBECCA L                 | 09/09/2022               | 09/09/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                          | \$34.96            |
|                                             |             |                                |                          |            | STAFF TRANSPORTATION                                                                            |                    |
|                                             |             |                                |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                                                |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                 | <b>\$16,480.28</b> |
| CV220002823805                              | 07/06/2022  | SERGEANT AT ARMS               | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                  | \$100.00           |
| DBUD20220085                                | 04/19/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/30/2022               | 03/30/2022 | STENOGRAPHIC SERVICES                                                                           | \$684.00           |
| DBUD20220093                                | 04/29/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/05/2022               | 04/05/2022 | STENOGRAPHIC SERVICES                                                                           | \$540.00           |
| DBUD20220107                                | 05/15/2022  | EVILSIZER,TYLER                | 05/04/2022               | 05/05/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                    | \$25.00            |
| DBUD20220108                                | 05/16/2022  | BELL,SION S                    | 05/04/2022               | 05/05/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                    | \$25.00            |
| DBUD20220109                                | 05/17/2022  | PHILLIPS,RICHARD W             | 05/04/2022               | 05/05/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                    | \$25.00            |
| DBUD20220114                                | 06/01/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/05/2022               | 05/05/2022 | STENOGRAPHIC SERVICES                                                                           | \$549.00           |
| DBUD20220118                                | 06/02/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/12/2022               | 05/12/2022 | STENOGRAPHIC SERVICES                                                                           | \$882.00           |
| DBUD20220121                                | 07/08/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES                                                                           | \$783.00           |
| DBUD20220160                                | 08/23/2022  | INTERNET ARCHIVE               | 08/11/2022               | 08/11/2022 | RECORDS ARCHIVAL                                                                                | \$1,000.00         |
| DBUD20220172                                | 09/15/2022  | GOYAL,NIKHIL                   | 08/04/2022               | 08/09/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                    | \$231.00           |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |                                                                                                 | <b>\$4,844.00</b>  |
| DBUD20220154                                | 08/11/2022  | CITIBANK - PURCHASE CARD       | 07/22/2022               | 07/22/2022 | AUDIO, VISUAL EQUIPMENT                                                                         | \$94.95            |
| <b>ACQUISITION OF ASSETS</b>                |             |                                |                          |            |                                                                                                 | <b>\$94.95</b>     |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 7,104,057.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -76,072.95                                         |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -6,803,709.88                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -11,049.76                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -59,025.62                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -35,294.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -118,904.79                          |
| ORGANIZATION TOTALS                  | 7,027,984.05                                       | \$ .00                                                                      | -\$7,027,984.05                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 2,960,024.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,758,192.51                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -1,279.83                            |
| Rent, Communications and Utilities         |                                                    | -104.94                                                                     | -8,304.28                            |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -11,974.00                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -32,482.73                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -317.48                              |
| <b>ORGANIZATION TOTALS</b>                 | 2,960,024.00                                       | -\$104.94                                                                   | -\$2,812,550.83                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$147,473.17</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

COMMERCE, SCIENCE & TRANSPORTATION

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,561,289.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,119,731.35                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -15,736.14                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -32,936.14                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -28,457.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -130,877.40                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,459.98                            |
| ORGANIZATION TOTALS                  | 4,561,289.00                                       | \$ .00                                                                      | -\$4,329,198.01                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$232,090.99                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**COMMERCE, SCIENCE & TRANSPORTATION**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 8,402,248.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -3,942,964.17                                                               | -7,093,817.03                        |
| Travel and Transportation of Persons       |                                                    | -21,245.64                                                                  | -31,523.41                           |
| Rent, Communications and Utilities         |                                                    | -34,143.59                                                                  | -50,410.36                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -10.00                               |
| Other Contractual Services                 |                                                    | -15,630.33                                                                  | -35,073.33                           |
| Supplies and Materials                     |                                                    | -85,898.01                                                                  | -99,481.81                           |
| <b>ORGANIZATION TOTALS</b>                 | 8,402,248.00                                       | -\$4,099,881.74                                                             | -\$7,310,315.94                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,091,932.06</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                    | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                             | AMOUNT (\$)  |
|--------------|----------------|-------------------------------|-----------------------------|-----|-----------------------------------------|--------------|
|              |                |                               | START                       | END |                                         |              |
|              |                | BOWEN, JONATHAN B             |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY      | \$92,545.82  |
|              |                | EUGENE, THERESA               |                             |     | DIRECTOR OF OPERATIONS                  | \$69,874.92  |
|              |                | LIEU, STEPHANIE V             |                             |     | STAFF ASSISTANT                         | \$17,499.96  |
|              |                | JOHNSON, JEFFREY S            |                             |     | CHIEF CLERK                             | \$91,604.09  |
|              |                | GAMACHE, STEPHANIE            |                             |     | DEPUTY CHIEF CLERK                      | \$76,354.13  |
|              |                | ALMOND, RONCEVERT D           |                             |     | SENIOR COUNSEL                          | \$91,562.42  |
|              |                | HELMS, LILA H                 |                             |     | STAFF DIRECTOR                          | \$67,022.50  |
|              |                | PORTER, MELISSA L             |                             |     | DEPUTY STAFF DIRECTOR                   | \$100,862.50 |
|              |                | ENRIGHT, PATRICIA A           |                             |     | COMMUNICATIONS DIRECTOR                 | \$93,429.78  |
|              |                | ANDERSON, DOUGLAS R           |                             |     | AVIATION ADVISOR                        | \$9,999.96   |
|              |                | GREENWELL, GEORGE D JR        |                             |     | POLICY COORDINATOR AND SECURITY OFFICER | \$57,395.76  |
|              |                | TEUTSCHEL, NICOLE M           |                             |     | SENIOR POLICY ADVISOR                   | \$91,455.10  |
|              |                | CHAMBERS, RICHARD-DUANE S     |                             |     | SENIOR PROFESSIONAL STAFF               | \$93,429.78  |
|              |                | WARNER, CAITLIN A             |                             |     | CHIEF INVESTIGATIVE COUNSEL TO JUN. 20  | \$34,011.09  |
|              |                | SLAIS, GABRIELLE G            |                             |     | RESEARCH ASSISTANT                      | \$34,854.13  |
|              |                | BOBBINK, MATTHEW              |                             |     | PROFESSIONAL STAFF TO MAY 8             | \$6,294.43   |
|              |                | DAVISSON, MICHAEL W           |                             |     | PROFESSIONAL STAFF                      | \$66,999.95  |
|              |                | MUELLER, MAURIE LYN           |                             |     | DIGITAL AND PRESS MANAGER               | \$36,854.13  |
|              |                | STOHLMAN, EMMA R              |                             |     | RESEARCH ASSISTANT                      | \$34,749.96  |
|              |                | MCDERMOTT, BRIAN T            |                             |     | LEGISLATIVE ASSISTANT TO JUN. 10        | \$15,824.98  |
|              |                | KOCH, LUCY B                  |                             |     | PROFESSIONAL STAFF                      | \$56,708.32  |
|              |                | BLACKBURN, HINMATONYALATKIT H |                             |     | STAFF ASSISTANT                         | \$34,645.79  |

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|--------------|-------------|-----------------------------|--------------------------|-----|-----------------------------------------------------|--------------|
|              |             |                             | START                    | END |                                                     |              |
|              |             | BARNHART, CHRISTIANNA L     |                          |     | SENIOR COUNSEL                                      | \$92,812.42  |
|              |             | BLUE, JORDAN ELIJAH         |                          |     | RESEARCH ASSISTANT                                  | \$34,749.96  |
|              |             | BEEZER, JOHN L              |                          |     | SENIOR ADVISOR                                      | \$78,354.16  |
|              |             | SMITH, SHANNON E            |                          |     | COUNSEL AND SENIOR CONSUMER ADVISOR                 | \$91,455.10  |
|              |             | SIMPSON, ALEXANDER T        |                          |     | COUNSEL                                             | \$86,333.26  |
|              |             | KILES, KEITH A              |                          |     | INVESTIGATIVE COUNSEL AND POLICY ADVISOR TO JUN. 10 | \$28,602.75  |
|              |             | KANTOR, NOAM Z              |                          |     | PROFESSIONAL STAFF                                  | \$60,583.27  |
|              |             | QUAN, JENNIFER L            |                          |     | SENIOR PROFESSIONAL STAFF                           | \$91,455.10  |
|              |             | STEWART, DAVID R            |                          |     | GENERAL COUNSEL TO JUN. 20                          | \$43,857.60  |
|              |             | FILPI, MATTHEW L.S.         |                          |     | RESEARCH ASSISTANT TO JUL. 11                       | \$23,462.49  |
|              |             | HOLMAN, ERICA               |                          |     | COUNSEL                                             | \$33,499.92  |
|              |             | BLOOM, GRACE A              |                          |     | RESEARCH ASSISTANT                                  | \$34,854.13  |
|              |             | MUDALIAR, HARSHA MANASA     |                          |     | INTERN FROM MAY 18                                  | \$9,933.33   |
|              |             | LAURENCE, JULIA J           |                          |     | INTERN FROM JUN. 9 TO AUG. 5                        | \$1,899.99   |
|              |             | MCGRATH, KYLE J             |                          |     | INTERN FROM JUN. 21 TO AUG. 12                      | \$1,733.32   |
|              |             | HUANG, MENG YU              |                          |     | COUNSEL FROM JUN. 21                                | \$34,722.20  |
|              |             | UTTER, MOLLY E              |                          |     | COUNSEL FROM SEP. 6                                 | \$4,513.88   |
|              |             | REYNOLDS, MICHAEL W         |                          |     | DEPUTY POLICY DIRECTOR TO SEP. 8                    | \$87,499.94  |
|              |             | WALL, STEVEN W              |                          |     | GENERAL COUNSEL                                     | \$100,749.96 |
|              |             | TULLY, CRYSTAL L            |                          |     | POLICY DIRECTOR/ COUNSEL                            | \$99,850.00  |
|              |             | FLOWERS, DARIEN B           |                          |     | DEPUTY POLICY DIRECTOR TO JUN. 17                   | \$32,250.00  |
|              |             | WASIK, PAUL C               |                          |     | PROFESSIONAL STAFF                                  | \$79,191.66  |
|              |             | GIBBONS, FERN T             |                          |     | POLICY DIRECTOR                                     | \$100,749.96 |
|              |             | NEELY, ANDREW H             |                          |     | DEPUTY POLICY DIRECTOR TO MAY 6                     | \$22,750.00  |
|              |             | WALLER, PHILLIP C           |                          |     | COMMUNICATIONS DIRECTOR                             | \$19,999.98  |
|              |             | GREGOR, CHAPIN K            |                          |     | INVESTIGATIVE COUNSEL                               | \$75,999.96  |
|              |             | GRAHAM, JOEL A              |                          |     | PROFESSIONAL STAFF TO AUG. 8                        | \$45,388.87  |
|              |             | MAZOL, JAMES G              |                          |     | POLICY DIRECTOR                                     | \$100,749.96 |
|              |             | TRUSTY, OLIVIA B            |                          |     | POLICY DIRECTOR                                     | \$100,749.96 |
|              |             | RUDD, ALEXIS B              |                          |     | DEPUTY POLICY DIRECTOR                              | \$79,500.00  |
|              |             | PEREZ, SIMONE R             |                          |     | PROFESSIONAL STAFF MEMBER TO JUN. 2                 | \$25,376.36  |
|              |             | LIN, JOHN T                 |                          |     | SENIOR COUNSEL                                      | \$81,000.00  |
|              |             | LOMBARDO, VICTORIA R        |                          |     | PROFESSIONAL STAFF                                  | \$59,499.96  |
|              |             | KEAST, JOHN P               |                          |     | STAFF DIRECTOR                                      | \$101,850.00 |
|              |             | BOATRIGHT, DANIEL S         |                          |     | SENIOR INVESTIGATIVE COUNSEL                        | \$69,999.96  |
|              |             | THOMPSON, PATRICK D         |                          |     | PROFESSIONAL STAFF FROM AUG. 22                     | \$17,333.32  |
|              |             | HELTON, ANDERSON E          |                          |     | RESEARCH ASSISTANT TO MAY 1                         | \$6,716.67   |
|              |             | GUYSELMAN, KELSEY JO        |                          |     | DEPUTY POLICY DIRECTOR                              | \$87,000.00  |
|              |             | HAMILTON, MATTHEW           |                          |     | PROFESSIONAL STAFF                                  | \$59,499.96  |
|              |             | ENGLAND, MARYASA M          |                          |     | RESEARCH ASSISTANT TO APR. 11                       | \$2,291.67   |
|              |             | DICKERSON, JILL C           |                          |     | PRESS SECRETARY                                     | \$59,499.96  |
|              |             | HUGHES, STEPHEN G           |                          |     | INTERN FROM JUN. 21 TO JUL. 29                      | \$2,166.65   |
|              |             | AKIN, TUCKER A              |                          |     | COUNSEL                                             | \$51,624.96  |
|              |             | HAGEN, HANNAH E             |                          |     | RESEARCH ASSISTANT FROM MAY 23                      | \$46,861.06  |
|              |             | CARLSON, KINSEY M           |                          |     | RESEARCH ASSISTANT FROM APR. 7 TO MAY 20            | \$9,166.66   |
|              |             | BARKER, JOSH E              |                          |     | INTERN TO APR. 29                                   | \$1,288.87   |
|              |             | FLINT, RILEY                |                          |     | INTERN TO APR. 29                                   | \$1,288.87   |
|              |             | RUBIN, EMILY VICTORIA SCOTT |                          |     | PROFESSIONAL STAFF                                  | \$62,499.96  |
|              |             | HAU, ALICE                  |                          |     | PROFESSIONAL STAFF FROM APR. 18 TO JUL. 15          | \$20,680.53  |
|              |             | PAEZ, SEBASTIAN NIKOLAS     |                          |     | RESEARCH ASSISTANT FROM MAY 10                      | \$49,208.28  |

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|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                         |                       |
|              |             | SANDERS, ISABELLA A        |                          |            | INTERN FROM MAY 9 TO JUN. 17                                            | \$2,166.65            |
|              |             | GOLD, BRETT                |                          |            | INTERN FROM MAY 9 TO JUN. 17                                            | \$2,166.65            |
|              |             | CROUSE, MARY E             |                          |            | LAW CLERK FROM MAY 12 TO AUG. 12 AND FROM SEP. 16                       | \$10,141.66           |
|              |             | JONES, SARA                |                          |            | INTERN FROM MAY 16 TO JUL. 29                                           | \$4,111.09            |
|              |             | LANGSTAFF, LILY            |                          |            | INTERN FROM MAY 16 TO JUL. 29                                           | \$4,111.09            |
|              |             | ROBINSON, MICHAEL T        |                          |            | RESEARCH ASSISTANT FROM MAY 25                                          | \$46,499.95           |
|              |             | KAMAL, KHAOULA             |                          |            | INTERN FROM JUN. 21 TO JUL. 29                                          | \$2,166.65            |
|              |             | FIELDS, KYLE D             |                          |            | COUNSEL FROM JUL. 1                                                     | \$39,999.96           |
|              |             | SELTZER, MAXWELL JARRED    |                          |            | PROFESSIONAL STAFF FROM SEP. 6                                          | \$5,416.66            |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                     | \$3,903,866.69        |
|              |             |                            |                          |            | RE-EMPLOYED ANNUITANTS                                                  | \$33,840.00           |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                                      | \$5,257.48            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                                             | <b>\$3,942,964.17</b> |
| DCST20220088 | 04/13/2022  | ALMOND, RONCEVERT D        | 02/10/2022               | 02/12/2022 | STAFF TRANSPORTATION                                                    | \$95.49               |
|              |             |                            |                          |            | STAFF PER DIEM                                                          | \$325.13              |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                       | \$47.14               |
| DCST20220093 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/28/2022 | WASHINGTON DC TO SEATTLE WA, SPOKANE WA AND RETURN                      | \$40.00               |
|              |             |                            |                          |            | TICKET FEES                                                             | \$391.20              |
| DCST20220094 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD | 03/26/2022               | 03/28/2022 | AIRFARE FOR M DAVISSON WASHINGTON DC TO DETROIT MI AND RETURN           | \$391.20              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                    | \$40.00               |
|              |             |                            |                          |            | TICKET FEES                                                             | \$40.00               |
| DCST20220095 | 04/07/2022  | CITIBANK - TRAVEL CBA CARD | 03/26/2022               | 03/28/2022 | AIRFARE FOR J JOHNSON WASHINGTON DC TO DETROIT MI AND RETURN            | \$40.00               |
|              |             |                            |                          |            | TICKET FEES                                                             | \$391.20              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                    | \$40.00               |
| DCST20220096 | 04/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/27/2022               | 03/28/2022 | AIRFARE FOR S GAMACHE WASHINGTON DC TO DETROIT MI AND RETURN            | \$40.00               |
|              |             |                            |                          |            | TICKET FEES                                                             | \$391.20              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                    | \$427.84              |
| DCST20220097 | 04/08/2022  | JOHNSON, JEFFREY S         | 03/26/2022               | 03/28/2022 | AIRFARE FOR P WASIK WASHINGTON DC TO DETROIT MI AND RETURN              | \$450.14              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                    | \$42.30               |
|              |             |                            |                          |            | STAFF PER DIEM                                                          | \$487.28              |
| DCST20220101 | 04/12/2022  | GAMACHE, STEPHANIE         | 03/26/2022               | 03/28/2022 | WASHINGTON DC TO DETROIT MI AND RETURN                                  | \$31.97               |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                    | \$42.30               |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                       | \$91.31               |
| DCST20220103 | 04/21/2022  | WASIK, PAUL C              | 03/27/2022               | 03/28/2022 | WASHINGTON DC TO DETROIT MI AND RETURN                                  | \$19.95               |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                    | \$197.09              |
|              |             |                            |                          |            | STAFF PER DIEM                                                          | \$208.19              |
| DCST20220107 | 04/29/2022  | KEAST, JOHN P              | 02/17/2022               | 02/19/2022 | WASHINGTON DC TO DETROIT MI AND RETURN                                  | \$20.69               |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                    | \$276.12              |
| DCST20220108 | 05/03/2022  | TRUSTY, OLIVIA B           | 04/01/2022               | 04/02/2022 | WASHINGTON DC TO JACKSON MS AND RETURN                                  | \$276.12              |
|              |             |                            |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOT SPRINGS VA AND RETURN | \$189.27              |
| DCST20220113 | 05/04/2022  | PORTER, MELISSA L          | 02/19/2022               | 02/26/2022 | STAFF TRANSPORTATION                                                    | \$189.27              |

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|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                              |                                 |
| DCST20220114 | 05/02/2022  | CITIBANK - TRAVEL CBA CARD | 04/07/2022               | 04/07/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>TICKET FEES                                                                                                                                                              | \$40.00                         |
| DCST20220115 | 05/02/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/08/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                                                                                                          | \$333.60<br>\$40.00             |
| DCST20220116 | 05/19/2022  | GRAHAM,JOEL A              | 04/19/2022               | 04/22/2022 | AIRFARE FOR D STEWART WASHINGTON DC TO SEATTLE WA<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>MARIETTA TO NEW ORLEANS LA, ATLANTA GA, BAY SAINT LOUIS MS, NEW ORLEANS TO WASHINGTON DC | \$691.10<br>\$254.00<br>\$36.44 |
| DCST20220119 | 05/24/2022  | BARNHART,CHRISTIANNA L     | 04/01/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOT SPRINGS VA AND RETURN                                                                                                                         | \$268.53<br>\$21.06             |
| DCST20220127 | 06/14/2022  | GAMACHE,STEPHANIE          | 05/12/2022               | 05/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>ARLINGTON VA TO WASHINGTON DC, PHOENIX, WASHINGTON DC AND RETURN                                                                              | \$267.73<br>\$288.14<br>\$18.98 |
| DCST20220128 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/14/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR S GAMACHE WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                          | \$40.00<br>\$586.05             |
| DCST20220129 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/14/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR R ALMOND WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                           | \$621.24<br>\$40.00             |
| DCST20220130 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 05/12/2022               | 05/14/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR T EUGENE WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                           | \$40.00<br>\$606.76             |
| DCST20220133 | 06/03/2022  | TRUSTY,OLIVIA B            | 04/01/2022               | 04/02/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO HOT SPRINGS VA AND RETURN                                                                                               | \$199.00<br>\$69.53             |
| DCST20220138 | 06/13/2022  | EUGENE,THERESA             | 05/12/2022               | 05/14/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                        | \$369.41<br>\$20.55<br>\$37.96  |
| DCST20220143 | 06/22/2022  | CITIBANK - TRAVEL CBA CARD | 05/31/2022               | 06/02/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR J QUAN SEATTLE WA TO SPOKANE WA AND RETURN                                                                                                                | \$181.21<br>\$40.00             |
| DCST20220144 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/11/2022               | 06/11/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR J QUAN SEATTLE WA TO WASHINGTON DC                                                                                                                        | \$40.00<br>\$333.60             |
| DCST20220147 | 07/05/2022  | CITIBANK - TRAVEL CBA CARD | 06/09/2022               | 06/09/2022 | TICKET FEES                                                                                                                                                                                                  | \$40.00                         |
| DCST20220152 | 07/14/2022  | QUAN,JENNIFER L            | 05/28/2022               | 06/17/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE WA, SPOKANE WA, SEATTLE, SPOKANE AND RETURN                                                                          | \$344.54<br>\$449.69<br>\$57.38 |
| DCST20220154 | 07/05/2022  | QUAN,JENNIFER L            | 05/28/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                     | \$53.28                         |
| DCST20220156 | 07/21/2022  | LIN,JOHN T                 | 06/29/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                                                                                                                                                         | \$50.03                         |

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|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                              |             |
| DCST20220162 | 07/27/2022  | ALMOND, RONCEVERT D        | 05/12/2022               | 05/14/2022 | STAFF INCIDENTALS                                                                                            | \$16.00     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                               | \$25.06     |
| DCST20220162 | 07/27/2022  | ALMOND, RONCEVERT D        | 05/12/2022               | 05/14/2022 | WASHINGTON DC TO BELLEVUE WA AND RETURN                                                                      |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                               | \$405.51    |
| DCST20220174 | 08/31/2022  | TRUSTY, OLIVIA B           | 08/17/2022               | 08/18/2022 | STAFF TRANSPORTATION                                                                                         | \$25.87     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                            | \$37.96     |
| DCST20220174 | 08/31/2022  | TRUSTY, OLIVIA B           | 08/17/2022               | 08/18/2022 | WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                         | \$151.02    |
| DCST20220175 | 08/31/2022  | WASIK, PAUL C              | 08/17/2022               | 08/20/2022 | STAFF PER DIEM                                                                                               | \$241.26    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                            | \$25.30     |
| DCST20220175 | 08/31/2022  | WASIK, PAUL C              | 08/17/2022               | 08/20/2022 | WASHINGTON DC TO JACKSON MS AND RETURN                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                         | \$493.53    |
| DCST20220176 | 08/31/2022  | CHAMBERS, RICHARD-DUANE S  | 02/22/2022               | 02/24/2022 | STAFF PER DIEM                                                                                               | \$624.78    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                            | \$92.73     |
| DCST20220176 | 08/31/2022  | CHAMBERS, RICHARD-DUANE S  | 02/22/2022               | 02/24/2022 | WASHINGTON DC TO CHICAGO IL AND RETURN                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                         | \$148.51    |
| DCST20220178 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/18/2022 | STAFF INCIDENTALS                                                                                            | \$39.79     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                               | \$228.00    |
| DCST20220178 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/18/2022 | WASHINGTON DC TO SEATTLE WA AND RETURN                                                                       |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                         | \$378.20    |
| DCST20220179 | 08/31/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/20/2022 | TICKET FEES                                                                                                  | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR O TRUSTY AS FOLLOWS: 8/17 WASHINGTON DC TO JACKSON MS; 8/18 JACKSON MS TO WASHINGTON DC          | \$257.21    |
| DCST20220180 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/21/2022               | 08/26/2022 | TICKET FEES                                                                                                  | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                         | \$585.19    |
| DCST20220181 | 09/07/2022  | CITIBANK - TRAVEL CBA CARD | 08/25/2022               | 08/26/2022 | AIRFARE FOR R ALMOND WASHINGTON DC TO SPOKANE WA, PORTLAND OR AND RETURN                                     |             |
|              |             |                            |                          |            | TICKET FEES                                                                                                  | \$40.00     |
| DCST20220183 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                         | \$321.19    |
|              |             |                            |                          |            | AIRFARE FOR J KEAST WASHINGTON DC TO MEMPHIS TN AND RETURN                                                   |             |
| DCST20220185 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 08/31/2022 | TICKET FEES                                                                                                  | \$395.30    |
|              |             |                            |                          |            | AIRFARE FOR M HAMILTON AS FOLLOWS: 8/29 WASHINGTON DC TO RAPID CITY SD; 8/31 RAPID CITY SD TO WASHINGTON DC  | \$40.00     |
| DCST20220186 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 08/31/2022 | STAFF TRANSPORTATION                                                                                         | \$395.30    |
|              |             |                            |                          |            | TICKET FEES                                                                                                  | \$40.00     |
| DCST20220187 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/29/2022               | 08/31/2022 | AIRFARE FOR O TRUSTY AS FOLLOWS: 8/29 WASHINGTON DC TO RAPID CITY SD; 8/31 RAPID CITY SD TO WASHINGTON DC    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                         | \$391.84    |
| DCST20220188 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/01/2022 | TICKET FEES                                                                                                  | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR J LIN AS FOLLOWS: 8/29 WASHINGTON DC TO RAPID CITY SD; 8/31 RAPID CITY SD TO WASHINGTON DC       |             |
| DCST20220188 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                                         | \$395.30    |
|              |             |                            |                          |            | TICKET FEES                                                                                                  | \$40.00     |
| DCST20220188 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/01/2022 | AIRFARE FOR K GUYSELMAN AS FOLLOWS: 8/29 WASHINGTON DC TO RAPID CITY SD; 8/31 RAPID CITY SD TO WASHINGTON DC |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                         | \$367.20    |
| DCST20220188 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/30/2022               | 09/01/2022 | TICKET FEES                                                                                                  | \$40.00     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                   | AMOUNT (\$)                     |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                                | START                    | END        |                                                                                                                                                                                               |                                 |
| DCST20220189                                | 09/12/2022  | CITIBANK - TRAVEL CBA CARD     | 08/30/2022               | 09/01/2022 | AIRFARE FOR C BARNHART AS FOLLOWS: 8/30 WASHINGTON DC TO SEATTLE WA; 9/1 SEATTLE WA TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>TICKET FEES                                                   | \$367.20<br>\$40.00             |
| DCST20220191                                | 09/13/2022  | LIN,JOHN T                     | 08/29/2022               | 08/31/2022 | AIRFARE FOR M HUANG AS FOLLOWS: 8/30 WASHINGTON DC TO SEATTLE WA; 9/1 SEATTLE WA TO WASHINGTON DC<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                      | \$23.09<br>\$365.67<br>\$46.03  |
| DCST20220192                                | 09/19/2022  | TRUSTY,OLIVIA B                | 08/29/2022               | 08/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO RAPID CITY SD AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                              | \$28.09<br>\$99.81<br>\$384.16  |
| DCST20220193                                | 09/15/2022  | MENGYU HUANG                   | 08/30/2022               | 09/02/2022 | WASHINGTON DC TO RAPID CITY SD, DEADWOOD SD, RAPID CITY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                             | \$105.11<br>\$565.93<br>\$53.22 |
| DCST20220194                                | 09/15/2022  | HAMILTON,MATTHEW               | 08/29/2022               | 08/31/2022 | WASHINGTON DC TO SEATTLE WA, SEQUIM WA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                              | \$15.92<br>\$28.09<br>\$310.65  |
| DCST20220199                                | 09/28/2022  | BARNHART,CHRISTIANNA L         | 08/30/2022               | 09/02/2022 | WASHINGTON DC TO RAPID CITY SD, DEADWOOD SD AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE WA, SEATAC WA, SEQUIM WA, SEATAC AND RETURN | \$659.36<br>\$538.46<br>\$55.98 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                                                                                                               | <b>\$21,245.64</b>              |
| CV220002822241                              | 05/25/2022  | SERGEANT AT ARMS               | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDING                                                                                                                                                               | \$3.00                          |
| CV220002823816                              | 07/06/2022  | SERGEANT AT ARMS               | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDING                                                                                                                                                               | \$50.00                         |
| DCST20220099                                | 04/13/2022  | TRUSTPOINT COURT REPORTING LLC | 03/22/2022               | 03/22/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$441.00                        |
| DCST20220100                                | 04/12/2022  | TRUSTPOINT COURT REPORTING LLC | 03/23/2022               | 03/23/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$1,035.00                      |
| DCST20220105                                | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC | 03/28/2022               | 03/28/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$621.00                        |
| DCST20220106                                | 04/22/2022  | TRUSTPOINT COURT REPORTING LLC | 04/05/2022               | 04/05/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$954.00                        |
| DCST20220118                                | 05/13/2022  | TRUSTPOINT COURT REPORTING LLC | 04/28/2022               | 04/28/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$540.00                        |
| DCST20220119                                | 05/24/2022  | BARNHART,CHRISTIANNA L         | 04/01/2022               | 04/02/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                  | \$133.33                        |
| DCST20220120                                | 05/17/2022  | TRUSTPOINT COURT REPORTING LLC | 04/27/2022               | 04/27/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$801.00                        |
| DCST20220122                                | 05/23/2022  | TRUSTPOINT COURT REPORTING LLC | 05/03/2022               | 05/03/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$1,035.00                      |
| DCST20220131                                | 05/27/2022  | TRUSTPOINT COURT REPORTING LLC | 05/11/2022               | 05/11/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$288.00                        |
| DCST20220132                                | 05/31/2022  | TRUSTPOINT COURT REPORTING LLC | 05/05/2022               | 05/05/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$630.00                        |
| DCST20220136                                | 06/02/2022  | TRUSTPOINT COURT REPORTING LLC | 05/13/2022               | 05/13/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$648.00                        |
| DCST20220137                                | 06/07/2022  | TRUSTPOINT COURT REPORTING LLC | 05/12/2022               | 05/12/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$1,485.00                      |
| DCST20220139                                | 06/13/2022  | TRUSTPOINT COURT REPORTING LLC | 05/25/2022               | 05/25/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$405.00                        |
| DCST20220145                                | 06/24/2022  | TRUSTPOINT COURT REPORTING LLC | 06/07/2022               | 06/07/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$567.00                        |
| DCST20220148                                | 06/28/2022  | TRUSTPOINT COURT REPORTING LLC | 06/08/2022               | 06/08/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$675.00                        |
| DCST20220151                                | 06/29/2022  | TRUSTPOINT COURT REPORTING LLC | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$936.00                        |
| DCST20220157                                | 07/15/2022  | TRUSTPOINT COURT REPORTING LLC | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$216.00                        |
| DCST20220164                                | 07/29/2022  | TRUSTPOINT COURT REPORTING LLC | 07/12/2022               | 07/12/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$828.00                        |
| DCST20220165                                | 07/29/2022  | TRUSTPOINT COURT REPORTING LLC | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                         | \$450.00                        |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION           | AMOUNT (\$)        |
|-----------------------------------|----------------|--------------------------------|-----------------------------|------------|-----------------------|--------------------|
|                                   |                |                                | START                       | END        |                       |                    |
| DCST20220166                      | 07/29/2022     | TRUSTPOINT COURT REPORTING LLC | 07/14/2022                  | 07/14/2022 | STENOGRAPHIC SERVICES | \$414.00           |
| DCST20220168                      | 08/08/2022     | TRUSTPOINT COURT REPORTING LLC | 07/20/2022                  | 07/20/2022 | STENOGRAPHIC SERVICES | \$630.00           |
| DCST20220170                      | 08/24/2022     | TRUSTPOINT COURT REPORTING LLC | 07/27/2022                  | 07/27/2022 | STENOGRAPHIC SERVICES | \$270.00           |
| DCST20220171                      | 08/24/2022     | TRUSTPOINT COURT REPORTING LLC | 08/02/2022                  | 08/02/2022 | STENOGRAPHIC SERVICES | \$1,026.00         |
| DCST20220197                      | 09/21/2022     | TRUSTPOINT COURT REPORTING LLC | 09/07/2022                  | 09/07/2022 | STENOGRAPHIC SERVICES | \$549.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                                |                             |            |                       | <b>\$15,630.33</b> |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,739,948.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -1,233,176.39                                      |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,349,848.34                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -25,460.13                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -47,651.48                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -35.00                               |
| Other Contractual Services           |                                                    | -3,200.00                                                                   | -28,647.74                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -44,984.31                           |
| Acquisition of Assets                |                                                    | -320.00                                                                     | -10,144.61                           |
| ORGANIZATION TOTALS                  | 4,506,771.61                                       | -\$3,520.00                                                                 | -\$4,506,771.61                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME        | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                | AMOUNT (\$) |
|----------------------------|----------------|-------------------|-----------------------------|------------|----------------------------|-------------|
|                            |                |                   | START                       | END        |                            |             |
| DENR20202187               | 04/22/2022     | GSL SOLUTIONS INC | 09/30/2020                  | 09/30/2020 | APPLICATION SOFTWARE MAINT | \$320.00    |
| DENR20202189               | 06/28/2022     | GSL SOLUTIONS INC | 09/30/2020                  | 09/30/2020 | IT EQUIP MAINT             | \$320.00    |
| DENR20202190               | 09/09/2022     | GSL SOLUTIONS INC | 09/30/2020                  | 09/30/2020 | IT EQUIP MAINT             | \$320.00    |
| DENR20202191               | 09/09/2022     | GSL SOLUTIONS INC | 09/30/2020                  | 09/30/2020 | IT EQUIP MAINT             | \$1,920.00  |
| DENR20202192               | 09/13/2022     | GSL SOLUTIONS INC | 09/30/2020                  | 09/30/2020 | IT EQUIP MAINT             | \$320.00    |
| OTHER CONTRACTUAL SERVICES |                |                   |                             |            |                            | \$3,200.00  |
| DENR20202188               | 05/16/2022     | GSL SOLUTIONS INC | 09/30/2020                  | 09/30/2020 | SOFTWARE CUSTOM DEVELOPED  | \$320.00    |
| ACQUISITION OF ASSETS      |                |                   |                             |            |                            | \$320.00    |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 2,391,645.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -1,742,719.77                        |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -10,667.63                           |
| Other Contractual Services          |                                                    | 0.00                                                                        | -4,972.60                            |
| Supplies and Materials              |                                                    | 0.00                                                                        | -4,467.74                            |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -2,491.11                            |
| ORGANIZATION TOTALS                 | 2,391,645.00                                       | \$ .00                                                                      | -\$1,765,318.85                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$626,326.15                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENERGY & NATURAL RESOURCES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,515,718.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,452,461.73                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -11,371.46                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -26,989.23                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -20,265.37                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -52,917.10                           |
| ORGANIZATION TOTALS                  | 3,515,718.00                                       | \$ .00                                                                      | -\$2,564,004.89                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$951,713.11                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENERGY & NATURAL RESOURCES**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,435,730.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -2,352,771.93                                                               | -4,557,601.09                        |
| Travel and Transportation of Persons       |                                                    | -24,498.43                                                                  | -28,405.76                           |
| Rent, Communications and Utilities         |                                                    | -16,073.72                                                                  | -29,164.73                           |
| Printing and Reproduction                  |                                                    | -25.00                                                                      | -65.60                               |
| Other Contractual Services                 |                                                    | -12,561.00                                                                  | -24,734.40                           |
| Supplies and Materials                     |                                                    | -34,562.04                                                                  | -43,268.47                           |
| Acquisition of Assets                      |                                                    | -18.32                                                                      | -18.32                               |
| <b>ORGANIZATION TOTALS</b>                 | 6,435,730.00                                       | -\$2,440,510.44                                                             | -\$4,683,258.37                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,752,471.63</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---------------------------------------------|-------------|
|              |                |                       | START                       | END |                                             |             |
|              |                | RIPCHENSKY, DARLA D   |                             |     | CHIEF CLERK                                 | \$86,916.96 |
|              |                | TAYLOR, DOMINIC       |                             |     | SYSTEM ADMINISTRATOR                        | \$45,999.93 |
|              |                | ESPY, MICHAEL J       |                             |     | STAFF ASSISTANT                             | \$23,021.55 |
|              |                | DELAWDER, JOBETH M    |                             |     | STAFF ASSISTANT TO AUG. 31                  | \$16,666.60 |
|              |                | JORDON, ANN D         |                             |     | STAFF ASSISTANT FROM SEP. 12                | \$2,111.10  |
|              |                | BROOKS, J DAVID       |                             |     | DEMOCRATIC GENERAL COUNSEL                  | \$90,949.96 |
|              |                | VAN CLEVE, FRANCES B  |                             |     | DEMOCRATIC SENIOR ENERGY ADVISOR            | \$77,499.59 |
|              |                | FOWLER, SAM E         |                             |     | DEMOCRATIC CHIEF COUNSEL                    | \$90,949.96 |
|              |                | RUNYON, SAMANTHA D    |                             |     | DEMOCRATIC COMMUNICATIONS DIRECTOR          | \$62,499.94 |
|              |                | PETIT, BRYAN          |                             |     | DEMOCRATIC SENIOR PROFESSIONAL STAFF MEMBER | \$76,602.94 |
|              |                | BLACK, RENAE L        |                             |     | DEMOCRATIC STAFF DIRECTOR                   | \$87,387.00 |
|              |                | STANLEY, RORY M       |                             |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER        | \$69,999.94 |
|              |                | BELLOTTE, CHARLOTTE L |                             |     | DEMOCRATIC RESEARCH ASSISTANT               | \$27,500.00 |
|              |                | URECKI, ZAHAVA R      |                             |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER        | \$54,999.94 |
|              |                | BASSETT, LUKE H       |                             |     | SENIOR PROFESSIONAL STAFF MEMBER            | \$69,999.94 |
|              |                | BERRY, ADAM M         |                             |     | PROFESSIONAL STAFF MEMBER TO SEP. 25        | \$42,053.26 |
|              |                | THORNTON, MELANIE R   |                             |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER        | \$59,999.95 |
|              |                | MC GEE, JOHN          |                             |     | RESEARCH ASSISTANT                          | \$27,500.00 |
|              |                | ORTIZ, JEREMY P       |                             |     | DEPUTY PRESS SECRETARY TO SEP. 11           | \$32,487.71 |
|              |                | STAHLEY, PETER A      |                             |     | PROFESSIONAL STAFF MEMBER                   | \$74,999.95 |
|              |                | KINNEY, CLARA FRANCES |                             |     | INTERN FROM SEP. 19                         | \$1,000.00  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                     | AMOUNT (\$)           |
|--------------|-------------|-----------------------|--------------------------|------------|-------------------------------------------------|-----------------------|
|              |             |                       | START                    | END        |                                                 |                       |
|              |             | KESSEL, SARAH A       |                          |            | RESEARCH ASSISTANT                              | \$27,500.00           |
|              |             | SILVER, JACOB         |                          |            | PAID INTERN TO MAY 18                           | \$1,599.99            |
|              |             | LAVER, ABBY           |                          |            | PAID INTERN TO MAY 27                           | \$1,900.00            |
|              |             | OSMAN, CHRISTOPHER J  |                          |            | PROFESSIONAL STAFF MEMBER                       | \$67,499.95           |
|              |             | LAWRENCE, CAITLIN A   |                          |            | INTERN FROM JUN. 6 TO JUL. 8                    | \$1,100.00            |
|              |             | GLENDEENING, AUDREY L |                          |            | INTERN FROM JUN. 6 TO AUG. 12                   | \$2,233.32            |
|              |             | GOLDSTUCK, KATHERINE  |                          |            | INTERN FROM JUN. 6 TO AUG. 12                   | \$2,233.32            |
|              |             | RAS-WORK, ZEGA A      |                          |            | PAID INTERN FROM SEP. 12                        | \$316.66              |
|              |             | HORTON, SPENSER GUY   |                          |            | PRESS ASSISTANT FROM SEP. 26                    | \$763.88              |
|              |             | MEMMOTT, JUSTIN J     |                          |            | REPUBLICAN DEPUTY STAFF DIRECTOR FOR ENERGY     | \$82,500.00           |
|              |             | CLIFFORD, BRIAN P     |                          |            | PRINCIPAL DEPUTY STAFF DIRECTOR                 | \$84,991.44           |
|              |             | FARR, KAITLYN M       |                          |            | COUNSEL TO JUN. 26                              | \$27,787.08           |
|              |             | LEGGETT, MATTHEW H    |                          |            | CHIEF COUNSEL                                   | \$82,500.00           |
|              |             | RUSSELL, RICHARD M    |                          |            | STAFF DIRECTOR                                  | \$101,850.00          |
|              |             | PARKS, ROBERT H       |                          |            | COUNSEL FROM JUL. 25                            | \$22,916.65           |
|              |             | TANNER, JOHN R        |                          |            | DEPUTY STAFF DIRECTOR FOR LANDS                 | \$79,999.92           |
|              |             | FAUGHNAN, BRIAN M     |                          |            | REPUBLICAN COMMUNICATIONS DIRECTOR FROM APR. 4  | \$58,999.99           |
|              |             | MCCORMICK, PATRICK J  |                          |            | SPECIAL COUNSEL                                 | \$76,610.40           |
|              |             | MANAK, VALERIE E      |                          |            | PROFESSIONAL STAFF MEMBER FROM AUG. 8           | \$18,402.77           |
|              |             | THOMAS, CRAIG S       |                          |            | LEGISLATIVE ASSISTANT TO APR. 10                | \$1,805.56            |
|              |             | MCCURDY, JACOB L      |                          |            | PROFESSIONAL STAFF MEMBER                       | \$56,661.00           |
|              |             | DURDALLER, SARAH      |                          |            | DEPUTY COMMUNICATIONS DIRECTOR                  | \$42,499.92           |
|              |             | WILLSON, JAMES        |                          |            | COUNSEL                                         | \$47,499.96           |
|              |             | KREUL, VINCENT S      |                          |            | LEGISLATIVE ASSISTANT FROM MAY 16               | \$22,500.00           |
|              |             | GARDNER, DAVID A      |                          |            | REPUBLICAN LEGISLATIVE ASSISTANT                | \$29,166.66           |
|              |             | FISHER, DEREK M       |                          |            | LEGISLATIVE ASSISTANT                           | \$32,499.96           |
|              |             | DOUGLAS, AVERY B      |                          |            | JUNIOR COUNSEL                                  | \$32,499.96           |
|              |             | SCHAEFER, LEAH M      |                          |            | REPUBLICAN LEGISLATIVE ASSISTANT                | \$29,583.32           |
|              |             | SLUSSER, JASMINE M    |                          |            | PAID INTERN FROM SEP. 1                         | \$671.90              |
|              |             | EULE, STEPHEN         |                          |            | SENIOR PROFESSIONAL STAFF MEMBER                | \$61,812.00           |
|              |             | THORLEY, CHARLES A    |                          |            | REP DIRECTOR OF OVERSIGHT AND NATIONAL SECURITY | \$88,267.46           |
|              |             | SPIRO, MORGAN N       |                          |            | REPUBLICAN LEGISLATIVE ASSISTANT                | \$16,703.09           |
|              |             | WILMERDING, JOHN C    |                          |            | INTERN TO MAY 20                                | \$1,493.03            |
|              |             | SMITH, RAGAN C        |                          |            | INTERN FROM MAY 23 TO AUG. 12                   | \$4,777.75            |
|              |             | KARAM, KATIE          |                          |            | INTERN FROM JUN. 1 TO AUG. 3                    | \$3,762.48            |
|              |             |                       |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT             | \$2,335,055.64        |
|              |             |                       |                          |            | RE-EMPLOYED ANNUITANTS                          | \$11,634.00           |
|              |             |                       |                          |            | PERSONNEL BENEFITS                              | \$6,082.29            |
|              |             |                       |                          |            | <b>Net Payroll Expenses</b>                     | <b>\$2,352,771.93</b> |
| DENR20220072 | 04/04/2022  | BERRY, ADAM M         | 03/18/2022               | 03/19/2022 | STAFF PER DIEM                                  | \$152.98              |
|              |             |                       |                          |            | STAFF INCIDENTALS                               | \$15.36               |
|              |             |                       |                          |            | STAFF TRANSPORTATION                            | \$374.40              |
| DENR20220073 | 04/04/2022  | BASSETT, LUKE H       | 03/17/2022               | 03/21/2022 | SILVER SPRING MD TO LANSING WV AND RETURN       | \$439.89              |
|              |             |                       |                          |            | STAFF TRANSPORTATION                            | \$261.32              |
|              |             |                       |                          |            | STAFF PER DIEM                                  | \$29.77               |
|              |             |                       |                          |            | STAFF INCIDENTALS                               |                       |
| DENR20220074 | 04/05/2022  | BLACK, RENAE L        | 03/11/2022               | 03/12/2022 | WASHINGTON DC TO CHARLESTON WV AND RETURN       | \$239.17              |
|              |             |                       |                          |            | STAFF PER DIEM                                  |                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                           | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                       |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                     | \$39.58     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  | \$250.79    |
|              |             |                            |                          |            | WASHINGTON DC TO HOUSTON TX AND RETURN                                |             |
| DENR20220075 | 04/01/2022  | SARAH A KESSEL             | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION                                                  | \$86.24     |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DENR20220076 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/15/2022               | 03/15/2022 | TICKET FEES                                                           | \$20.00     |
| DENR20220077 | 04/04/2022  | CITIBANK - TRAVEL CBA CARD | 03/10/2022               | 03/10/2022 | TICKET FEES                                                           | \$40.00     |
| DENR20220078 | 04/14/2022  | CITIBANK - TRAVEL CBA CARD | 03/08/2022               | 03/08/2022 | TICKET FEES                                                           | \$40.00     |
| DENR20220079 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/11/2022 | TICKET FEES                                                           | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  | \$379.59    |
|              |             |                            |                          |            | AIRFARE FOR R BLACK WASHINGTON DC TO HOUSTON TX                       |             |
| DENR20220080 | 04/05/2022  | CITIBANK - TRAVEL CBA CARD | 03/12/2022               | 03/12/2022 | STAFF TRANSPORTATION                                                  | \$708.60    |
|              |             |                            |                          |            | AIRFARE FOR R BLACK HOUSTON TX TO WASHINGTON DC                       |             |
| DENR20220081 | 04/08/2022  | RUNYON,SAMANTHA D          | 03/17/2022               | 03/19/2022 | STAFF TRANSPORTATION                                                  | \$413.60    |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$144.11    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                     | \$15.36     |
|              |             |                            |                          |            | WASHINGTON DC TO CHARLESTON WV, FAYETTEVILLE WV AND RETURN            |             |
| DENR20220084 | 04/08/2022  | PETIT,BRYAN                | 03/18/2022               | 03/19/2022 | STAFF TRANSPORTATION                                                  | \$315.10    |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$154.31    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                     | \$15.36     |
|              |             |                            |                          |            | WASHINGTON DC TO FAYETTEVILLE WV AND RETURN                           |             |
| DENR20220086 | 05/10/2022  | ORTIZ,JEREMY P             | 03/17/2022               | 03/18/2022 | STAFF PER DIEM                                                        | \$240.14    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                     | \$29.77     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  | \$18.50     |
|              |             |                            |                          |            | WASHINGTON DC TO CHARLESTON WV, SMITHERS WV, ALUM CREEK WV AND RETURN |             |
| DENR20220090 | 04/25/2022  | CITIBANK - TRAVEL CBA CARD | 03/10/2022               | 03/10/2022 | TICKET FEES                                                           | \$40.00     |
| DENR20220091 | 04/25/2022  | CITIBANK - TRAVEL CBA CARD | 03/08/2022               | 03/08/2022 | TICKET FEES                                                           | \$40.00     |
| DENR20220092 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/10/2022 | SENATORS TRANSPORTATION                                               | \$967.06    |
|              |             |                            |                          |            | TICKET FEES                                                           | \$40.00     |
|              |             |                            |                          |            | AIRFARE FOR SEN MANCHIN ANCHORAGE AK TO CALGARY ALBERTA CANADA        |             |
| DENR20220093 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/10/2022 | TICKET FEES                                                           | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                  | \$574.97    |
|              |             |                            |                          |            | AIRFARE FOR R BLACK ANCHORAGE AK TO CALGARY ALBERTA CANADA            |             |
| DENR20220099 | 04/27/2022  | BLACK,RENAE L              | 04/07/2022               | 04/13/2022 | STAFF PER DIEM                                                        | \$532.50    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                     | \$57.60     |
|              |             |                            |                          |            | WASHINGTON DC TO ANCHORAGE AK AND RETURN                              |             |
| DENR20220100 | 05/12/2022  | BLACK,RENAE L              | 03/23/2022               | 03/23/2022 | STAFF TRANSPORTATION                                                  | \$64.43     |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DENR20220101 | 05/05/2022  | URECKI,ZAHAVA R            | 03/18/2022               | 03/19/2022 | STAFF INCIDENTALS                                                     | \$15.36     |
|              |             |                            |                          |            | STAFF PER DIEM                                                        | \$124.05    |
|              |             |                            |                          |            | WASHINGTON DC TO CHARLESTON AND RETURN                                |             |
| DENR20220102 | 05/04/2022  | BLACK,RENAE L              | 03/27/2022               | 03/27/2022 | STAFF TRANSPORTATION                                                  | \$112.09    |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DENR20220103 | 05/05/2022  | BLACK,RENAE L              | 04/13/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                  | \$68.64     |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                      |             |
| DENR20220104 | 05/04/2022  | BLACK,RENAE L              | 04/07/2022               | 04/07/2022 | STAFF TRANSPORTATION                                                  | \$11.15     |
|              |             |                            |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                      |             |

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|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                            |             |
| DENR20220105 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/13/2022 | SENATORS TRANSPORTATION                                    | \$392.64    |
| DENR20220110 | 05/11/2022  | RUNYON,SAMANTHA D          | 04/20/2022               | 04/22/2022 | AIRFARE FOR SEN MANCHIN DENVER CO TO WASHINGTON DC         | \$504.47    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$563.48    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$65.70     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          |             |
| DENR20220115 | 06/02/2022  | ORTIZ,JEREMY P             | 04/20/2022               | 04/23/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN                    | \$731.59    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$263.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$98.55     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          |             |
| DENR20220118 | 06/16/2022  | BASSETT,LUKE H             | 04/14/2022               | 04/22/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN                    | \$1,612.24  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$40.00     |
|              |             |                            |                          |            | STAFF TICKET FEES                                          | \$248.83    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$1,782.54  |
|              |             |                            |                          |            | STAFF PER DIEM                                             |             |
| DENR20220137 | 07/25/2022  | BERRY,ADAM M               | 06/28/2022               | 06/30/2022 | WASHINGTON DC TO SAN FRANCISCO CA AND RETURN               | \$28.34     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$242.82    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$427.05    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       |             |
| DENR20220138 | 08/01/2022  | TANNER,JOHN R              | 06/28/2022               | 06/30/2022 | SILVER SPRING MD TO CHARLESTON WV AND RETURN               | \$1,710.95  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$490.04    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$38.08     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          |             |
|              |             |                            |                          |            | FALLS CHURCH VA TO WASHINGTON DC, BOZEMAN MT, BELGRADE MT, |             |
|              |             |                            |                          |            | GARDINER MT, YELLOWSTONE NATIONAL PARK WY, BOZEMAN MT,     |             |
|              |             |                            |                          |            | BELGRADE, BOZEMAN MT, WASHINGTON DC AND RETURN             |             |
| DENR20220141 | 08/01/2022  | BERRY,ADAM M               | 07/22/2022               | 07/22/2022 | STAFF TRANSPORTATION                                       | \$28.91     |
| DENR20220152 | 08/26/2022  | STAHLEY,PETER A            | 07/12/2022               | 07/14/2022 | INTERDEPARTMENTAL TRANSPORTATION                           | \$85.02     |
| DENR20220154 | 09/09/2022  | SARAH A KESSEL             | 08/14/2022               | 08/18/2022 | CHEVERLY MD TO MONTREAL CANADA AND RETURN                  | \$8.41      |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$17.03     |
|              |             |                            |                          |            | STAFF PER DIEM                                             |             |
| DENR20220155 | 09/01/2022  | GARDNER,DAVID A            | 08/18/2022               | 08/19/2022 | WASHINGTON DC TO SALT LAKE CITY UT AND RETURN              | \$22.46     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$317.88    |
|              |             |                            |                          |            | STAFF PER DIEM                                             |             |
| DENR20220156 | 09/13/2022  | WILLSON,JAMES              | 08/12/2022               | 08/21/2022 | WASHINGTON DC TO GRAND CANYON AZ AND RETURN                | \$322.56    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$560.72    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       |             |
| DENR20220158 | 09/14/2022  | MANAK,VALERIE E            | 08/22/2022               | 08/26/2022 | WASHINGTON DC TO GRAND CANYON AZ AND RETURN                | \$606.65    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$914.20    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$33.36     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$40.00     |
|              |             |                            |                          |            | STAFF TICKET FEES                                          |             |
| DENR20220162 | 09/14/2022  | STANLEY,RORY M             | 08/24/2022               | 08/25/2022 | WASHINGTON DC TO ROCK SPRINGS WY, JACKSON WY AND RETURN    | \$142.71    |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$13.27     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          |             |
| DENR20220164 | 09/29/2022  | PETIT,BRYAN                | 05/22/2022               | 05/28/2022 | WASHINGTON DC TO LYNCHBURG VA AND RETURN                   | \$1,031.91  |
|              |             |                            |                          |            | STAFF PER DIEM                                             | \$1,351.30  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                       | \$138.25    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                          | \$40.00     |
|              |             |                            |                          |            | STAFF TICKET FEES                                          |             |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                           | AMOUNT (\$)                                |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|                                             |             |                                | START                    | END        |                                                                                                                                                       |                                            |
| DENR20220165                                | 09/14/2022  | TANNER,JOHN R                  | 08/28/2022               | 08/31/2022 | ALEXANDRIA VA TO LOS ANGELES CA, PASADENA CA, LOS ANGELES AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                        | \$136.15<br>\$561.54                       |
| DENR20220175                                | 09/14/2022  | CITIBANK - TRAVEL CBA CARD     | 08/23/2022               | 08/23/2022 | FALLS CHURCH VA TO JACKSON WY AND RETURN<br>STAFF TRANSPORTATION                                                                                      | \$206.60                                   |
| DENR20220176                                | 09/14/2022  | CITIBANK - TRAVEL CBA CARD     | 08/27/2022               | 08/27/2022 | AIRFARE FOR P STAHLEY WASHINGTON DC TO SAN FRANCISCO CA<br>TICKET FEES                                                                                | \$40.00<br>\$254.60                        |
| DENR20220177                                | 09/27/2022  | CITIBANK - TRAVEL CBA CARD     | 09/09/2022               | 09/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P STAHLEY SAN FRANCISCO CA TO WASHINGTON DC                                                                       | \$49.60                                    |
| DENR20220178                                | 09/22/2022  | PARKS,ROBERT H                 | 08/24/2022               | 08/26/2022 | AIRFARE FOR R RUSSELL WASHINGTON DC TO BOSTON MA<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS                  | \$769.55<br>\$205.88<br>\$40.00<br>\$24.96 |
| DENR20220186                                | 09/28/2022  | CITIBANK - TRAVEL CBA CARD     | 09/09/2022               | 09/09/2022 | WASHINGTON DC TO DENVER CO, CHEYENNE WY, DENVER AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR R RUSSELL BOSTON MA TO WASHINGTON DC | \$80.00<br>\$62.60                         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                                                                       | <b>\$24,498.43</b>                         |
| DENR20220071                                | 04/04/2022  | TRUSTPOINT COURT REPORTING LLC | 03/17/2022               | 03/17/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$496.00                                   |
| DENR20220083                                | 04/08/2022  | PETIT,BRYAN                    | 11/12/2021               | 11/12/2021 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                          | \$169.00                                   |
| DENR20220087                                | 04/19/2022  | TRUSTPOINT COURT REPORTING LLC | 03/10/2022               | 03/10/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$904.00                                   |
| DENR20220088                                | 04/19/2022  | TRUSTPOINT COURT REPORTING LLC | 03/29/2022               | 03/29/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$416.00                                   |
| DENR20220106                                | 05/10/2022  | TRUSTPOINT COURT REPORTING LLC | 04/28/2022               | 04/28/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$200.00                                   |
| DENR20220111                                | 05/12/2022  | TRUSTPOINT COURT REPORTING LLC | 04/28/2022               | 04/28/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$552.00                                   |
| DENR20220112                                | 05/19/2022  | TRUSTPOINT COURT REPORTING LLC | 11/16/2021               | 11/16/2021 | STENOGRAPHIC SERVICES                                                                                                                                 | \$200.00                                   |
| DENR20220113                                | 05/17/2022  | TRUSTPOINT COURT REPORTING LLC | 03/31/2022               | 03/31/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$840.00                                   |
| DENR20220114                                | 05/17/2022  | TRUSTPOINT COURT REPORTING LLC | 04/07/2022               | 04/07/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$672.00                                   |
| DENR20220119                                | 06/13/2022  | TRUSTPOINT COURT REPORTING LLC | 05/19/2022               | 05/19/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$872.00                                   |
| DENR20220122                                | 06/13/2022  | TRUSTPOINT COURT REPORTING LLC | 05/25/2022               | 05/25/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$472.00                                   |
| DENR20220123                                | 06/13/2022  | TRUSTPOINT COURT REPORTING LLC | 05/05/2022               | 05/05/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$720.00                                   |
| DENR20220124                                | 06/13/2022  | TRUSTPOINT COURT REPORTING LLC | 05/17/2022               | 05/17/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$768.00                                   |
| DENR20220125                                | 06/13/2022  | TRUSTPOINT COURT REPORTING LLC | 05/11/2022               | 05/11/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$200.00                                   |
| DENR20220126                                | 06/14/2022  | TRUSTPOINT COURT REPORTING LLC | 05/03/2022               | 05/03/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$456.00                                   |
| DENR20220129                                | 06/27/2022  | TRUSTPOINT COURT REPORTING LLC | 06/07/2022               | 06/07/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$696.00                                   |
| DENR20220130                                | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC | 06/14/2022               | 06/14/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$648.00                                   |
| DENR20220131                                | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$648.00                                   |
| DENR20220132                                | 07/01/2022  | TRUSTPOINT COURT REPORTING LLC | 06/14/2022               | 06/14/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$200.00                                   |
| DENR20220140                                | 07/28/2022  | TRUSTPOINT COURT REPORTING LLC | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$568.00                                   |
| DENR20220145                                | 08/04/2022  | TRUSTPOINT COURT REPORTING LLC | 07/19/2022               | 07/19/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$568.00                                   |
| DENR20220149                                | 08/11/2022  | TRUSTPOINT COURT REPORTING LLC | 07/28/2022               | 07/28/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$504.00                                   |
| DENR20220150                                | 08/11/2022  | TRUSTPOINT COURT REPORTING LLC | 07/21/2022               | 07/21/2022 | STENOGRAPHIC SERVICES                                                                                                                                 | \$792.00                                   |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |                                                                                                                                                       | <b>\$12,561.00</b>                         |
| DENR20220139                                | 08/05/2022  | RIPCHENSKY,DARLA D             | 07/18/2022               | 07/18/2022 | IT EQUIPMENT                                                                                                                                          | \$18.32                                    |
| <b>ACQUISITION OF ASSETS</b>                |             |                                |                          |            |                                                                                                                                                       | <b>\$18.32</b>                             |

B-2-52



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,457,399.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -1,050,865.87                                      |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -4,149,429.23                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -13,013.18                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -73,082.15                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -84.89                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -19,174.06                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -151,749.62                          |
| ORGANIZATION TOTALS                  | 4,406,533.13                                       | \$ .00                                                                      | -\$4,406,533.13                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ENVIRONMENT & PUBLIC WORKS

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,273,917.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,713,120.04                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -127.03                              |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -23,853.50                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -5.30                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -4,943.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -100,688.32                          |
| ORGANIZATION TOTALS                  | 2,273,917.00                                       | \$ .00                                                                      | -\$1,842,737.19                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$431,179.81                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,310,821.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,785,723.03                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -4,635.65                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -51,314.81                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -46.90                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -16,238.00                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -59,011.92                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -2,079.83                            |
| <b>ORGANIZATION TOTALS</b>                 | 3,310,821.00                                       | \$ .00                                                                      | -\$2,919,050.14                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$391,770.86</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ENVIRONMENT & PUBLIC WORKS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,060,655.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -2,756,413.33                                                               | -4,966,025.47                        |
| Travel and Transportation of Persons       |                                                    | -8,816.16                                                                   | -17,554.60                           |
| Rent, Communications and Utilities         |                                                    | -34,321.53                                                                  | -61,390.69                           |
| Printing and Reproduction                  |                                                    | -20.50                                                                      | -556.50                              |
| Other Contractual Services                 |                                                    | -16,219.70                                                                  | -36,456.11                           |
| Supplies and Materials                     |                                                    | -39,069.39                                                                  | -164,504.42                          |
| Acquisition of Assets                      |                                                    | -256.88                                                                     | -256.88                              |
| <b>ORGANIZATION TOTALS</b>                 | 6,060,655.00                                       | -\$2,855,117.49                                                             | -\$5,246,744.67                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$813,910.33</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                  | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|------------------------------------------------------------------------------|-------------|
|              |                |                            | START                       | END |                                                                              |             |
|              |                | CHAPMAN, STEPHEN L         |                             |     | EDITORIAL DIRECTOR                                                           | \$72,499.96 |
|              |                | REPKO, MARY FRANCES        |                             |     | MINORITY STAFF DIRECTOR                                                      | \$95,066.65 |
|              |                | PHIPPS, RAE ANN M          |                             |     | DIRECTOR OF INFORMATION TECHNOLOGY                                           | \$70,000.00 |
|              |                | HAWKINS, ALICIA L          |                             |     | CHIEF CLERK                                                                  | \$79,999.96 |
|              |                | MACK, CAROLYN D            |                             |     | DEMOCRATIC OPERATIONS MANAGER                                                | \$84,999.96 |
|              |                | MARTIN, KENNETH P          |                             |     | MIN. SNR POLICY ADVISOR FOR INFRASTRUCTURE                                   | \$84,999.96 |
|              |                | CONE, CARLTON T            |                             |     | REPUBLICAN DEPUTY STAFF DIRECTOR                                             | \$93,499.92 |
|              |                | GILLAM, LAURA H            |                             |     | MINORITY SENIOR POLICY ADVISOR FOR CLEAN AIR AND CLIMATE                     | \$84,999.96 |
|              |                | KANE, JOHN A               |                             |     | MINORITY SENIOR PROFESSIONAL STAFF MEMBER                                    | \$84,999.96 |
|              |                | MABRY, ELIZABETH W         |                             |     | MINORITY PROFESSIONAL STAFF MEMBER                                           | \$84,999.96 |
|              |                | BAUGH, JORDAN D            |                             |     | DEMOCRATIC PROFESSIONAL STAFF MEMBER                                         | \$75,000.00 |
|              |                | HINCH, JACOB C             |                             |     | LEGISLATIVE DIRECTOR TO MAY 4                                                | \$13,896.73 |
|              |                | KOONCE, MURPHIE N          |                             |     | REPUBLICAN SENIOR POLICY ADVISOR                                             | \$93,699.92 |
|              |                | MCMURRY, KAYLA             |                             |     | REPUBLICAN SENIOR COUNSEL                                                    | \$67,999.92 |
|              |                | WIEGARD, JAMESON PIERCE M. |                             |     | REPUBLICAN DEPUTY CHIEF COUNSEL FOR OVERSIGHT                                | \$72,999.96 |
|              |                | L'ESTRANGE, CHLOE C        |                             |     | REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO APR. 7 AND FROM APR. 18 TO JUL. 1 | \$18,225.00 |
|              |                | HYMAN, MAXWELL D           |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER                                         | \$56,312.50 |
|              |                | TOMLINSON, ADAM B          |                             |     | REPUBLICAN STAFF DIRECTOR                                                    | \$95,499.96 |
|              |                | BROWN, JOSEPH              |                             |     | REPUBLICAN PROFESSIONAL STAFF MEMBER                                         | \$58,999.92 |
|              |                | BAKER, LAUREN M            |                             |     | REPRESENTATIVE PROFESSIONAL STAFF MEMBER                                     | \$72,999.96 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                             | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                                         |                       |
|              |             | TULOU, CHRISTOPHE          |                          |            | MIN. SENIOR COUNSEL/POLICY DIRECTOR                                                     | \$92,175.00           |
|              |             | HIGGINS, REBECCA           |                          |            | MINORITY SENIOR POLICY ADVISOR                                                          | \$84,999.96           |
|              |             | JONES, CAROLINE D          |                          |            | DEMOCRATIC LEGISLATIVE AIDE                                                             | \$42,999.96           |
|              |             | HORNER, ELIZABETH L        |                          |            | REP CHIEF COUNSEL                                                                       | \$93,699.92           |
|              |             | KENNEDY, JOHN K            |                          |            | REPRESENTATIVE PROFESSIONAL STAFF MEMBER                                                | \$45,499.92           |
|              |             | COLLIER, PATRICIA M        |                          |            | REPUBLICAN PRESS SECRETARY TO JUL. 22                                                   | \$30,062.50           |
|              |             | ZACH, ANDREW P             |                          |            | REPUBLICAN SENIOR PROFESSIONAL STAFF MEMBER                                             | \$70,500.00           |
|              |             | HOFMANN-REARDON, TYLER     |                          |            | DEMOCRATIC LEGISLATIVE AIDE                                                             | \$42,999.96           |
|              |             | CHAMBERS, MICAH DAVID      |                          |            | REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO APR. 16 AND FROM APR. 25 TO MAY 4            | \$12,938.74           |
|              |             | D'AMATO, ANDREA M          |                          |            | MINORITY PROFESSIONAL STAFF MEMBER                                                      | \$54,562.47           |
|              |             | MILLER, HADEN RYAN         |                          |            | REP RESEARCH ASSISTANT FROM JUL. 1                                                      | \$15,499.98           |
|              |             | MCQUITTY, KARLY R          |                          |            | REPUBLICAN OPERATIONS MANAGER                                                           | \$30,499.92           |
|              |             | EILER, BRIAN C             |                          |            | MINORITY OVERSIGHT COUNSEL                                                              | \$74,345.83           |
|              |             | DIXON, WILLIAM S           |                          |            | REP LEGISLATIVE ASSISTANT                                                               | \$27,999.96           |
|              |             | MITCHELL, JACOB Y          |                          |            | RESEARCH ASSISTANT(REPUBLICAN) TO JUN. 17                                               | \$11,388.42           |
|              |             | FRENCH, MAUREEN E          |                          |            | DEMOCRATIC LEGISLATIVE CORRESPONDENT AND LEGISLATIVE AIDE                               | \$39,999.96           |
|              |             | ABBOTT, JACOB              |                          |            | DEMOCRATIC DEPUTY COMMUNICATIONS DIRECTOR                                               | \$54,999.96           |
|              |             | STEWART, ADAM T            |                          |            | REPUBLICAN SUB-COMMITTEE STAFF DIRECTOR TO MAY 9                                        | \$14,083.32           |
|              |             | SCARLETT, KATHERINE R      |                          |            | REPUBLICAN PROFESSIONAL STAFF                                                           | \$63,000.00           |
|              |             | JENKINS, MANUEL V          |                          |            | REP LEGISLATIVE ASSISTANT                                                               | \$27,999.96           |
|              |             | HOFFMAN, PETER D           |                          |            | REP COMM DIRECTOR FROM AUG. 8                                                           | \$15,458.33           |
|              |             | DOTSON, GREG J             |                          |            | DEMOCRATIC CHIEF COUNSEL TO SEP. 30                                                     | \$52,430.78           |
|              |             | LEVITAN, RACHEL            |                          |            | MAJ COMM DIRECTOR                                                                       | \$33,481.44           |
|              |             | CALLAWAY, ELIZABETH        |                          |            | REP SENIOR LEGISLATIVE ASST                                                             | \$37,999.92           |
|              |             | LALONDE, TREVOR A          |                          |            | DEMOCRATIC OPERATIONS ASSISTANT                                                         | \$43,749.94           |
|              |             | RUSS, CHARLES J            |                          |            | DEMOCRATIC INTERN TO APR. 1                                                             | \$57.77               |
|              |             | SWEET, HANNA L             |                          |            | DEMOCRATIC STAFF ASSISTANT                                                              | \$37,999.92           |
|              |             | HAMMON, BETH               |                          |            | DEMOCRATIC PROFESSIONAL STAFF MEMBER                                                    | \$54,562.47           |
|              |             | MOTEN, YASMEEN A           |                          |            | DEMOCRATIC STAFF ASSISTANT                                                              | \$33,749.94           |
|              |             | GOODELL, MILO R            |                          |            | DEMOCRATIC INTERN TO JUL. 22                                                            | \$6,471.06            |
|              |             | HOFF, DYLAN C              |                          |            | DEMOCRATIC PRESS AND DIGITAL ASSISTANT                                                  | \$39,999.96           |
|              |             | FLUHARTY, GRACE E          |                          |            | DEMOCRATIC INTERN FROM MAY 12 TO JUL. 15                                                | \$3,697.74            |
|              |             |                            |                          |            | DEMOCRATIC INTERN FROM MAY 23 TO JUL. 15                                                | \$3,062.19            |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                     | \$2,754,677.36        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                                                      | \$1,735.97            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                                                             | <b>\$2,756,413.33</b> |
| DEPW20220080 | 04/08/2022  | HIGGINS,REBECCA            | 03/04/2022               | 03/04/2022 | STAFF PER DIEM WASHINGTON DC TO WILMINGTON DE AND RETURN                                | \$25.00               |
| DEPW20220081 | 04/12/2022  | MABRY,ELIZABETH W          | 03/07/2022               | 03/07/2022 | STAFF PER DIEM WASHINGTON DC TO MIDDLETOWN DE AND RETURN                                | \$8.34                |
| DEPW20220083 | 04/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION TRAIN FARE FOR R HIGGINS WASHINGTON DC TO WILMINGTON DE AND RETURN | \$129.29              |
| DEPW20220084 | 04/18/2022  | CITIBANK - TRAVEL CBA CARD | 03/04/2022               | 03/04/2022 | STAFF TRANSPORTATION TRAIN FARE FOR J BAUGH WASHINGTON DC TO WILMINGTON DE AND RETURN   | \$173.00              |
| DEPW20220089 | 05/09/2022  | LEVITAN,RACHEL             | 11/23/2021               | 11/23/2021 | STAFF TRANSPORTATION                                                                    | \$192.00              |
|              |             |                            |                          |            |                                                                                         | \$243.00              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                      | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                  |                                 |
| DEPW20220094 | 05/09/2022  | MARTIN,KENNETH P           | 04/22/2022               | 04/22/2022 | WASHINGTON DC TO WILMINGTON DE AND RETURN<br>STAFF TRANSPORTATION                                                                                | \$109.98                        |
| DEPW20220096 | 05/19/2022  | CONE,CARLTON T             | 04/20/2022               | 04/22/2022 | WASHINGTON DC TO DOVER DE AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                              | \$27.04<br>\$208.00<br>\$506.58 |
| DEPW20220097 | 05/17/2022  | LEVITAN,RACHEL             | 03/04/2022               | 03/04/2022 | WASHINGTON DC TO CHARLESTON WV, MORGANTOWN WV AND RETURN<br>STAFF TRANSPORTATION                                                                 | \$162.00                        |
| DEPW20220098 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD | 04/21/2022               | 04/21/2022 | WASHINGTON DC TO WILMINGTON DE AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                 | \$257.21<br>\$30.00             |
| DEPW20220099 | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/19/2022               | 04/24/2022 | AIRFARE FOR J KANE WASHINGTON DC TO CHICAGO IL AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                 | \$578.20<br>\$30.00             |
| DEPW20220100 | 05/14/2022  | CITIBANK - TRAVEL CBA CARD | 04/20/2022               | 04/22/2022 | AIRFARE FOR E OLSEN WASHINGTON DC TO CHICAGO IL AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION                                                | \$30.00<br>\$257.20             |
| DEPW20220102 | 06/03/2022  | COLLIER,PATRICIA M         | 04/20/2022               | 04/24/2022 | AIRFARE FOR D MIDDLETON AS FOLLOWS: 4/20 WASHINGTON DC TO CHICAGO IL; 4/22 CHICAGO IL TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$246.14<br>\$92.32             |
| DEPW20220103 | 05/18/2022  | KANE,JOHN A                | 05/02/2022               | 05/02/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                                | \$46.53<br>\$152.10             |
| DEPW20220107 | 05/27/2022  | KANE,JOHN A                | 05/08/2022               | 05/09/2022 | WASHINGTON DC TO WILMINGTON DE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                         | \$153.27<br>\$122.48<br>\$8.25  |
| DEPW20220108 | 05/27/2022  | KANE,JOHN A                | 05/15/2022               | 05/16/2022 | WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION                                     | \$96.30<br>\$10.00<br>\$162.63  |
| DEPW20220110 | 06/03/2022  | ABBOTT,JACOB               | 04/20/2022               | 04/24/2022 | WASHINGTON DC TO REHOBOTH BEACH DE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                     | \$737.48<br>\$413.67<br>\$98.55 |
| DEPW20220111 | 06/09/2022  | DAMATO,ANDREA M            | 05/01/2022               | 05/02/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                                  | \$166.00                        |
| DEPW20220112 | 06/01/2022  | CITIBANK - TRAVEL CBA CARD | 05/05/2022               | 05/06/2022 | WASHINGTON DC TO WILMINGTON DE AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION                                                                 | \$60.00<br>\$112.20             |
| DEPW20220113 | 06/06/2022  | ZACH,ANDREW P              | 05/13/2022               | 05/13/2022 | AIRFARE FOR B HAMMON WASHINGTON DC TO BOSTON MA AND RETURN<br>STAFF TRANSPORTATION                                                               | \$28.96                         |
| DEPW20220116 | 06/29/2022  | LEVITAN,RACHEL             | 05/02/2022               | 05/02/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                       | \$166.00<br>\$18.90             |
| DEPW20220118 | 06/22/2022  | CONE,CARLTON T             | 06/06/2022               | 06/06/2022 | WASHINGTON DC TO WILMINGTON DE AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION                                                              | \$37.57<br>\$110.57             |
|              |             |                            |                          |            | WASHINGTON DC TO SHEPHERDSTOWN WV AND RETURN                                                                                                     |                                 |

B-2-58

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                   | AMOUNT (\$)                     |
|---------------------------------------------|-------------|------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                              | START                    | END        |                                                                                                                                               |                                 |
| DEPW20220119                                | 06/22/2022  | HIGGINS,REBECCA              | 05/31/2022               | 05/31/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO GEORGETOWN DE AND RETURN                                                                             | \$149.67                        |
| DEPW20220126                                | 06/29/2022  | DAMATO,ANDREA M              | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                                                           | \$225.26                        |
| DEPW20220135                                | 08/26/2022  | ZACH,ANDREW P                | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LUSBY MD AND RETURN                                                                                  | \$69.37                         |
| DEPW20220136                                | 08/26/2022  | KANE,JOHN A                  | 06/03/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO SMYRNA DE AND RETURN                                                                                 | \$133.38                        |
| DEPW20220137                                | 08/26/2022  | MILLER,HADEN RYAN            | 08/09/2022               | 08/09/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO LUSBY MD AND RETURN                                                                                  | \$69.37                         |
| DEPW20220138                                | 08/26/2022  | CITIBANK - TRAVEL CBA CARD   | 07/31/2022               | 08/07/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                                           | \$715.21<br>\$30.00             |
| DEPW20220139                                | 08/31/2022  | TOMLINSON,ADAM B             | 08/16/2022               | 08/19/2022 | AIRFARE FOR G DOTSON EUGENE OR TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                     | \$405.67<br>\$498.60<br>\$45.78 |
| DEPW20220149                                | 09/21/2022  | MABRY,ELIZABETH W            | 08/14/2022               | 08/15/2022 | WASHINGTON DC TO CHARLESTON WV AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                      | \$38.97<br>\$168.12<br>\$180.00 |
| DEPW20220150                                | 09/26/2022  | DYLAN C HOFF                 | 08/26/2022               | 08/26/2022 | WASHINGTON DC TO REHOBOTH BEACH DE, MILLSBORO DE, LEWES DE<br>AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO WILMINGTON DE AND RETURN | \$80.00                         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                                                                               | <b>\$8,816.16</b>               |
| CV220002823827                              | 07/06/2022  | SERGEANT AT ARMS             | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                | \$62.70                         |
| DEPW20220078                                | 04/04/2022  | COURT REPORTING SERVICES INC | 03/02/2022               | 03/02/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$909.00                        |
| DEPW20220079                                | 04/08/2022  | COURT REPORTING SERVICES INC | 03/16/2022               | 03/16/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$576.00                        |
| DEPW20220082                                | 04/13/2022  | COURT REPORTING SERVICES INC | 03/23/2022               | 03/23/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$963.00                        |
| DEPW20220085                                | 04/22/2022  | COURT REPORTING SERVICES INC | 04/05/2022               | 04/05/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$657.00                        |
| DEPW20220086                                | 04/22/2022  | COURT REPORTING SERVICES INC | 04/06/2022               | 04/06/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$846.00                        |
| DEPW20220087                                | 04/22/2022  | COURT REPORTING SERVICES INC | 04/06/2022               | 04/06/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$696.00                        |
| DEPW20220088                                | 04/22/2022  | COURT REPORTING SERVICES INC | 04/07/2022               | 04/07/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$360.00                        |
| DEPW20220095                                | 05/14/2022  | COURT REPORTING SERVICES INC | 04/21/2022               | 04/21/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$648.00                        |
| DEPW20220104                                | 05/26/2022  | COURT REPORTING SERVICES INC | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$252.00                        |
| DEPW20220105                                | 05/26/2022  | COURT REPORTING SERVICES INC | 05/06/2022               | 05/06/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$1,197.00                      |
| DEPW20220106                                | 05/26/2022  | COURT REPORTING SERVICES INC | 05/11/2022               | 05/11/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$819.00                        |
| DEPW20220114                                | 06/10/2022  | COURT REPORTING SERVICES INC | 05/25/2022               | 05/25/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$1,128.00                      |
| DEPW20220115                                | 06/10/2022  | COURT REPORTING SERVICES INC | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$576.00                        |
| DEPW20220124                                | 06/24/2022  | COURT REPORTING SERVICES INC | 06/08/2022               | 06/08/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$816.00                        |
| DEPW20220125                                | 06/24/2022  | COURT REPORTING SERVICES INC | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$486.00                        |
| DEPW20220127                                | 07/08/2022  | COURT REPORTING SERVICES INC | 06/15/2022               | 06/15/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$603.00                        |
| DEPW20220128                                | 07/12/2022  | COURT REPORTING SERVICES INC | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$576.00                        |
| DEPW20220130                                | 08/04/2022  | COURT REPORTING SERVICES INC | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$846.00                        |
| DEPW20220131                                | 08/23/2022  | COURT REPORTING SERVICES INC | 07/27/2022               | 07/27/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$200.00                        |
| DEPW20220132                                | 08/23/2022  | COURT REPORTING SERVICES INC | 07/27/2022               | 07/27/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$765.00                        |
| DEPW20220142                                | 09/20/2022  | COURT REPORTING SERVICES INC | 09/07/2022               | 09/07/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$564.00                        |
| DEPW20220151                                | 09/29/2022  | COURT REPORTING SERVICES INC | 09/07/2022               | 09/07/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$774.00                        |
| DEPW20220152                                | 09/29/2022  | COURT REPORTING SERVICES INC | 09/14/2022               | 09/14/2022 | STENOGRAPHIC SERVICES                                                                                                                         | \$900.00                        |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION             | AMOUNT (\$) |
|----------------------------|----------------|------------------------------------|-----------------------------|------------|-------------------------|-------------|
|                            |                |                                    | START                       | END        |                         |             |
| OTHER CONTRACTUAL SERVICES |                |                                    |                             |            |                         | \$16,219.70 |
| DEPW20220109               | 05/26/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 04/06/2022                  | 04/06/2022 | AUDIO, VISUAL EQUIPMENT | \$256.88    |
| ACQUISITION OF ASSETS      |                |                                    |                             |            |                         | \$256.88    |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2020

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,018,968.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -969,634.69                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,021,577.14                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -1,113.26                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -9,856.11                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -730.00                              |
| Supplies and Materials               |                                                    | 0.00                                                                        | -14,112.80                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,944.00                            |
| ORGANIZATION TOTALS                  | 2,049,333.31                                       | \$ .00                                                                      | -\$2,049,333.31                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

ETHICS

COMMITTEE ON ETHICS - FY 2021

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 3,082,968.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -2,071,619.25                        |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -11,122.45                           |
| Other Contractual Services          |                                                    | 0.00                                                                        | -4,423.95                            |
| Supplies and Materials              |                                                    | 0.00                                                                        | -13,651.69                           |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -1,980.00                            |
| ORGANIZATION TOTALS                 | 3,082,968.00                                       | \$ .00                                                                      | -\$2,102,797.34                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$980,170.66                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**ETHICS**

**COMMITTEE ON ETHICS - FY 2022**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,103,968.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,104,911.17                                                               | -2,203,362.67                        |
| Rent, Communications and Utilities         |                                                    | -3,732.20                                                                   | -7,821.66                            |
| Other Contractual Services                 |                                                    | -2,826.00                                                                   | -12,708.00                           |
| Supplies and Materials                     |                                                    | -8,021.97                                                                   | -11,094.37                           |
| Acquisition of Assets                      |                                                    | -2,034.00                                                                   | -2,034.00                            |
| <b>ORGANIZATION TOTALS</b>                 | 3,103,968.00                                       | -\$1,121,525.34                                                             | -\$2,237,020.70                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$866,947.30</b>                  |

| DOCUMENT NO.                        | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                       | AMOUNT (\$)           |
|-------------------------------------|----------------|---------------------------|-----------------------------|------------|---------------------------------------------------|-----------------------|
|                                     |                |                           | START                       | END        |                                                   |                       |
|                                     |                | REMINGTON, DANIEL R       |                             |            | DIRECTOR OF IT AND OPERATIONS MANAGER             | \$60,590.80           |
|                                     |                | TURLEY, GEOFF M           |                             |            | SENIOR COUNSEL/DIRECTOR OF EDUCATION AND TRAINING | \$76,499.92           |
|                                     |                | SELESNICK, KELLY A        |                             |            | COUNSEL                                           | \$73,333.26           |
|                                     |                | DANG, MADELINE E          |                             |            | COUNSEL                                           | \$62,833.26           |
|                                     |                | MACKENZIE, KATHARINE L    |                             |            | COUNSEL TO APR. 23                                | \$8,627.50            |
|                                     |                | DING, JESSIE N            |                             |            | STAFF ASSISTANT TO JUL. 13                        | \$13,084.18           |
|                                     |                | MICHAELSEN, JULIET F      |                             |            | FINANCIAL DISCLOSURE SPECIALIST                   | \$32,833.26           |
|                                     |                | CABLE, WILLIAM B          |                             |            | CHIEF CLERK / DEPUTY STAFF DIRECTOR               | \$67,833.30           |
|                                     |                | EIMAS-DIETRICH, RACHEL    |                             |            | STAFF ASSISTANT                                   | \$26,083.26           |
|                                     |                | KOPPLIN, SHANNON H        |                             |            | CHIEF COUNSEL / STAFF DIRECTOR                    | \$89,235.62           |
|                                     |                | MORTIMER, DOMINIQUE S     |                             |            | COUNSEL                                           | \$56,666.60           |
|                                     |                | CAHUE, JASON              |                             |            | STAFF ASSISTANT                                   | \$25,333.26           |
|                                     |                | COBBS, SHAUNDA J          |                             |            | COUNSEL                                           | \$60,626.60           |
|                                     |                | KAHNERT, PETER M          |                             |            | COUNSEL FROM APR. 11                              | \$52,096.65           |
|                                     |                | VANDIVIER, BRIANA NICOLE  |                             |            | STAFF ASSISTANT FROM MAY 16                       | \$17,001.94           |
|                                     |                | BLUM, JAMES ALEXANDER     |                             |            | COUNSEL FROM JUL. 18                              | \$27,442.41           |
| PERSONNEL COMP. FULL-TIME PERMANENT |                |                           |                             |            |                                                   | \$750,121.82          |
| PERSONNEL BENEFITS                  |                |                           |                             |            |                                                   | \$265,901.87          |
| <b>Net Payroll Expenses</b>         |                |                           |                             |            |                                                   | <b>\$1,016,023.69</b> |
| DETH20220016                        | 06/23/2022     | ACE FEDERAL REPORTERS INC | 04/25/2022                  | 04/25/2022 | STENOGRAPHIC SERVICES                             | \$1,854.00            |
| DETH20220022                        | 08/23/2022     | ACE FEDERAL REPORTERS INC | 06/22/2022                  | 06/22/2022 | STENOGRAPHIC SERVICES                             | \$600.00              |
| DETH20220023                        | 08/23/2022     | ACE FEDERAL REPORTERS INC | 08/02/2022                  | 08/02/2022 | STENOGRAPHIC SERVICES                             | \$372.00              |

B-2-63

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION               | AMOUNT (\$) |
|----------------------------|----------------|---------------------|-----------------------------|------------|---------------------------|-------------|
|                            |                |                     | START                       | END        |                           |             |
| OTHER CONTRACTUAL SERVICES |                |                     |                             |            |                           | \$2,826.00  |
| DETH20220015               | 06/08/2022     | WORLD SOFTWARE CORP | 06/01/2022                  | 05/31/2023 | SOFTWARE CUSTOM DEVELOPED | \$2,034.00  |
| ACQUISITION OF ASSETS      |                |                     |                             |            |                           | \$2,034.00  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 8,775,434.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -763,705.47                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -7,858,453.95                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -4,105.58                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -64,794.70                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -373.75                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -22,078.43                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -61,875.50                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -46.62                               |
| <b>ORGANIZATION TOTALS</b>                 | 8,011,728.53                                       | \$ .00                                                                      | -\$8,011,728.53                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 3,656,431.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -3,337,022.88                        |
| Rent, Communications and Utilities  |                                                    | 0.00                                                                        | -18,349.58                           |
| Other Contractual Services          |                                                    | 0.00                                                                        | -7,215.85                            |
| Supplies and Materials              |                                                    | 0.00                                                                        | -81,956.77                           |
| Acquisition of Assets               |                                                    | 0.00                                                                        | -2,512.72                            |
| ORGANIZATION TOTALS                 | 3,656,431.00                                       | \$ .00                                                                      | -\$3,447,057.80                      |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$209,373.20                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FINANCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,527,337.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -5,286,173.20                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -15.01                               |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -32,779.01                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -27,766.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -69,726.66                           |
| Acquisition of Assets                |                                                    | -2,210.00                                                                   | -17,739.23                           |
| ORGANIZATION TOTALS                  | 5,527,337.00                                       | -\$2,210.00                                                                 | -\$5,434,199.11                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$93,137.89                          |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                                 | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$) |
|-----------------------|----------------|--------------------------------------------|-----------------------------|------------|--------------|-------------|
|                       |                |                                            | START                       | END        |              |             |
| DFIN20210138          | 06/22/2022     | WHITAKER BROTHERS BUSINESS<br>MACHINES INC | 09/08/2021                  | 09/08/2021 | IT EQUIPMENT | \$2,210.00  |
| ACQUISITION OF ASSETS |                |                                            |                             |            |              | \$2,210.00  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FINANCE**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 10,118,116.00                                      |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -4,709,862.99                                                               | -8,697,008.62                        |
| Travel and Transportation of Persons       |                                                    | -1,682.95                                                                   | -1,682.95                            |
| Rent, Communications and Utilities         |                                                    | -22,512.79                                                                  | -39,925.41                           |
| Printing and Reproduction                  |                                                    | -71.90                                                                      | -71.90                               |
| Other Contractual Services                 |                                                    | -13,985.00                                                                  | -23,605.00                           |
| Supplies and Materials                     |                                                    | -52,990.91                                                                  | -93,806.68                           |
| Acquisition of Assets                      |                                                    | -15.89                                                                      | -15.89                               |
| <b>ORGANIZATION TOTALS</b>                 | 10,118,116.00                                      | -\$4,801,122.43                                                             | -\$8,856,116.45                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,261,999.55</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                        | AMOUNT (\$)  |
|--------------|----------------|---------------------|-----------------------------|-----|----------------------------------------------------|--------------|
|              |                |                     | START                       | END |                                                    |              |
|              |                | LEVASSEUR, JOSHUA D |                             |     | CHIEF CLERK & HISTORIAN                            | \$95,450.00  |
|              |                | CARNUCCI, JOE       |                             |     | IT DIRECTOR                                        | \$89,749.96  |
|              |                | BERICK, DAVID M     |                             |     | SENIOR INVESTIGATOR FROM JUN. 6 TO JUL. 10         | \$13,718.04  |
|              |                | SEGAL, SUSANNA L    |                             |     | DEPUTY CLERK                                       | \$52,500.00  |
|              |                | SCHRITZ, ATHENA     |                             |     | HEARING CLERK                                      | \$40,750.00  |
|              |                | HARPER, JEWEL A     |                             |     | SENIOR DEPUTY CLERK                                | \$53,499.96  |
|              |                | BLAIR, MARK C       |                             |     | ASSISTANT TO SYSTEMS ADMINISTRATOR                 | \$57,499.92  |
|              |                | MAZINA, DINA I      |                             |     | ARCHIVIST                                          | \$45,499.96  |
|              |                | GREEN, PATRICK R    |                             |     | STAFF ASSISTANT                                    | \$26,266.37  |
|              |                | SMITH, ELIZA        |                             |     | STAFF ASSISTANT                                    | \$26,750.00  |
|              |                | EVANS, MICHAEL W    |                             |     | DEPUTY STAFF DIRECTOR AND CHIEF COUNSEL TO SEP. 30 | \$121,856.90 |
|              |                | GOLDMAN, JONATHAN G |                             |     | SENIOR TAX COUNSEL-INTERNATIONAL                   | \$74,999.92  |
|              |                | BITTLEMAN, SARAH    |                             |     | POLICY DIRECTOR FROM JUL. 1                        | \$13,474.98  |
|              |                | SHEINKMAN, JOSHUA L |                             |     | STAFF DIRECTOR                                     | \$99,249.96  |
|              |                | DUGOFF, EVA H       |                             |     | SENIOR HEALTH ADVISOR                              | \$67,499.92  |
|              |                | BERICK, DAVID M     |                             |     | SENIOR INVESTIGATOR FROM JUL. 11 TO AUG. 5         | \$9,798.60   |
|              |                | SMITH, TIFFANY P    |                             |     | CHIEF TAX COUNSEL                                  | \$87,283.28  |
|              |                | DICKAS, JOHN        |                             |     | POLICY DIRECTOR                                    | \$47,124.96  |
|              |                | BISHOP, SHAWN M     |                             |     | CHIEF HEALTH ADVISOR                               | \$85,499.96  |
|              |                | AKIN, ISAIAH B R    |                             |     | CHIEF ADVISOR                                      | \$37,499.96  |
|              |                | GOSHORN, DANIEL J   |                             |     | CHIEF INVESTIGATIVE COUNSEL                        | \$77,500.00  |

B-2-68



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                                                                                            | AMOUNT (\$) |
|--------------|-------------|---------------------------|--------------------------|-----|------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                           | START                    | END |                                                                                                                        |             |
|              |             | NICHOLSON, IAN M          |                          |     | INVESTIGATOR/NOMINATIONS ADVISOR                                                                                       | \$50,499.92 |
|              |             | CAREY, RYAN               |                          |     | SENIOR ADVISOR FOR POLICY COMMUNICATION SPEECHWRITER                                                                   | \$31,874.96 |
|              |             | ARNESON, CHRISTOPHER T    |                          |     | TAX POLICY ADVISOR                                                                                                     | \$64,999.96 |
|              |             | GIESEMANN, EVAN M         |                          |     | STAFF DIRECTOR SUBCOMMITTEE ON INTERNATIONAL CUSTOMS AND GLOBAL COMPETITIVENESS FROM APR. 16 TO JUN. 2                 | \$13,543.96 |
|              |             | CHU, KEITH T              |                          |     | CHIEF COMMUNICATIONS ADVISOR-DEPUTY POLICY DIRECTOR FOR INNOVATION, COMPETITIVENESS, ENERGY AND COMMERCE- SPOKESPERSON | \$43,749.96 |
|              |             | GONZALEZ, PATRICIO J      |                          |     | SENIOR INVESTIGATOR                                                                                                    | \$67,499.92 |
|              |             | HEATH, JOSHUA V           |                          |     | CHIEF INVESTIGATOR                                                                                                     | \$23,499.96 |
|              |             | HARVEY, TAYLOR            |                          |     | CHIEF COMMUNICATIONS ADVISOR FOR HEALTH                                                                                | \$33,750.00 |
|              |             | CARASSO, ADAM             |                          |     | SENIOR TAX AND ECONOMIC ADVISOR                                                                                        | \$79,999.96 |
|              |             | ANDRES, ROBERT J          |                          |     | PROFESSIONAL STAFF MEMBER                                                                                              | \$67,499.92 |
|              |             | CONCHURATT, SAMUEL        |                          |     | PROFESSIONAL STAFF                                                                                                     | \$49,749.96 |
|              |             | SCHAPITL, ASHLEY          |                          |     | CHIEF COMMUNICATIONS ADVISOR FOR TAX, INVESTIGATIONS AND OVERSIGHT, DEPUTY POLICY DIRECTOR, SPOKESMAN                  | \$39,999.96 |
|              |             | LENAHAN, VIRGINIA H       |                          |     | SENIOR INTERNATIONAL TRADE COUNSEL                                                                                     | \$59,999.92 |
|              |             | GBAYE, CHANTY P           |                          |     | TAX POLICY ANALYST TO MAY 15                                                                                           | \$10,694.42 |
|              |             | ZAHNLE-HOSTETLER, EMILY A |                          |     | SENIOR ADVISOR FOR DIGITAL STRATEGY                                                                                    | \$27,500.00 |
|              |             | CROUCH, CHRISTOPHER A     |                          |     | SENIOR TAX AND ERISA COUNSEL                                                                                           | \$79,999.96 |
|              |             | SRIDHARAN, LAVANYA        |                          |     | LEGISLATIVE ADVISOR                                                                                                    | \$2,499.96  |
|              |             | MOSKOWITZ, MADISON L      |                          |     | DOMESTIC POLICY ADVISOR                                                                                                | \$1,650.00  |
|              |             | SCHAEFER, SARAH E         |                          |     | SENIOR TAX POLICY ADVISOR, SMALL BUSINESS AND PASS-THROUGHS                                                            | \$70,000.00 |
|              |             | SOGHOIAN, CHRISTOPHER A   |                          |     | SENIOR TECHNOLOGIST, SENIOR ADVISOR FOR PRIVACY & CYBERSECURITY                                                        | \$52,499.96 |
|              |             | LANG, RACHEL I            |                          |     | ADVISOR FOR TRADE INTERNATIONAL COMPETITIVENESS AND INNOVATION                                                         | \$26,625.00 |
|              |             | KAUSS, RACHAEL M          |                          |     | SENIOR TAX POLICY ADVISOR                                                                                              | \$55,499.96 |
|              |             | FISE, PETER R             |                          |     | HEALTH COUNSEL                                                                                                         | \$59,999.92 |
|              |             | COUGHLIN, ANN JILLIAN     |                          |     | ASSISTANT TO STAFF DIRECTOR FROM MAY 30 TO JUL. 22                                                                     | \$9,000.00  |
|              |             | L'ESPERANCE, NICOLE A     |                          |     | CHIEF COMMUNICATIONS ADVISOR AND DEPUTY POLICY DIRECTOR FOR DOMESTIC POLICY SPOKESPERSON                               | \$34,999.92 |
|              |             | LAING, SALLY S            |                          |     | CHIEF INTERNATIONAL TRADE COUNSEL                                                                                      | \$79,999.96 |
|              |             | NATHANSON, REBECCA L      |                          |     | SENIOR DOMESTIC POLICY ADVISER                                                                                         | \$21,624.96 |
|              |             | OSBORN-GROSSO, MICHAEL    |                          |     | INVESTIGATOR                                                                                                           | \$40,499.96 |
|              |             | LUNDE, KRISTEN M          |                          |     | HEALTH POLICY ADVISOR TO AUG. 25                                                                                       | \$44,069.40 |
|              |             | KATZMAN, JENNIFER S       |                          |     | GENERAL COUNSEL & CHIEF ADVISOR FOR DOMESTIC POLICY                                                                    | \$44,249.96 |
|              |             | CLAUSING, URSULA F        |                          |     | TAX POLICY ANALYST                                                                                                     | \$36,749.99 |
|              |             | DICKERSON, MELISSA C      |                          |     | INVESTIGATOR                                                                                                           | \$44,999.92 |
|              |             | AHERN, ROBERT F           |                          |     | LEGISLATIVE AIDE                                                                                                       | \$3,249.96  |
|              |             | DERVAN, ELIZABETH E       |                          |     | HEALTH COUNSEL                                                                                                         | \$59,999.92 |
|              |             | TOBIN, RYDER S            |                          |     | INVESTIGATIVE COUNSEL                                                                                                  | \$44,999.92 |
|              |             | HOLLIMON, KENDALL JAMES   |                          |     | ASSISTANT TO STAFF DIRECTOR FROM AUG. 1                                                                                | \$8,333.32  |
|              |             | ENDA, GRACE M             |                          |     | TAX POLICY ANALYST                                                                                                     | \$40,999.92 |
|              |             | KALTENBOECK, ANNA         |                          |     | SENIOR HEALTH ADVISOR TO SEP. 30                                                                                       | \$79,222.14 |
|              |             | LATTIMORE, KIMBERLY N     |                          |     | HEALTH POLICY ANALYST                                                                                                  | \$38,000.00 |
|              |             | NDLOVU, NOMCEBISI N       |                          |     | TRADE COUNSEL                                                                                                          | \$44,749.92 |
|              |             | SORIANO, JOSE L JR        |                          |     | PRESS ASSISTANT                                                                                                        | \$15,624.94 |
|              |             | WU, KEVIN                 |                          |     | DOMESTIC POLICY ADVISOR                                                                                                | \$14,249.96 |
|              |             | CARROLL, RYAN L           |                          |     | SENIOR TECHNOLOGIST FROM MAY 2                                                                                         | \$23,625.00 |
|              |             | LANIYAN, NADIA E          |                          |     | POLICY ANALYST FROM JUN. 21 TO AUG. 19                                                                                 | \$9,833.32  |
|              |             | BEASLEY, SYDNEY B         |                          |     | LEGISLATIVE ASSISTANT FROM JUL. 3                                                                                      | \$2,444.40  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                   | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                      | AMOUNT (\$)           |
|--------------|-------------|------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                              | START                    | END        |                                                                                                                  |                       |
|              |             | DE LA GUARDIA, MICHAEL MARIO |                          |            | POLICY ANALYST FROM AUG. 25 TO SEP. 20                                                                           | \$4,333.32            |
|              |             | O'HARA, JOHN V               |                          |            | TRADE POLICY DIRECTOR AND COUNSEL                                                                                | \$97,282.80           |
|              |             | QUICKEL, MICHAEL D           |                          |            | POLICY DIRECTOR                                                                                                  | \$90,122.92           |
|              |             | WRASE, JEFFREY M             |                          |            | DEPUTY STAFF DIRECTOR & CHIEF ECONOMIST                                                                          | \$101,850.00          |
|              |             | DEMPSEY, ERIN T              |                          |            | DEPUTY HEALTH POLICY DIRECTOR                                                                                    | \$96,535.60           |
|              |             | LANCASTER, STACI L           |                          |            | STAFF WRITER                                                                                                     | \$40,213.48           |
|              |             | SIRACUSE, ANDREW J           |                          |            | STAFF DIRECTOR, SUBCOMMITTEE ON INTERNATIONAL TRADE, CUSTOMS, AND GLOBAL COMPETITIVENESS FROM JUN. 16 TO JUL. 14 | \$13,452.77           |
|              |             | RICHARD, GREGG A             |                          |            | STAFF DIRECTOR                                                                                                   | \$101,850.00          |
|              |             | BLUM, AMANDA C               |                          |            | COMMUNICATIONS DIRECTOR                                                                                          | \$97,282.80           |
|              |             | OMAN, ERIC E                 |                          |            | SENIOR TAX POLICY ADVISOR FROM SEP. 1                                                                            | \$14,166.66           |
|              |             | MCCONNELL, KELLIE E          |                          |            | HEALTH POLICY DIRECTOR                                                                                           | \$96,605.60           |
|              |             | PORTMAN, STUART              |                          |            | SENIOR HEALTH POLICY ADVISOR                                                                                     | \$76,387.19           |
|              |             | BODDICKER, JOSEPH M          |                          |            | TAX COUNSEL TO MAY 7                                                                                             | \$22,848.01           |
|              |             | ST. MAXENS, COLIN F          |                          |            | POLICY ADVISOR                                                                                                   | \$40,140.92           |
|              |             | ALCORN, REBECCA S            |                          |            | POLICY ADVISOR                                                                                                   | \$31,145.48           |
|              |             | HEISERMAN, BENJAMIN J        |                          |            | DIGITAL DIRECTOR TO APR. 8                                                                                       | \$688.88              |
|              |             | GUILIANO, FRANCIS J          |                          |            | POLICY ADVISOR                                                                                                   | \$49,221.19           |
|              |             | SIEGELE, KRISTEN E           |                          |            | LEGISLATIVE ASSISTANT TO AUG. 31                                                                                 | \$11,156.45           |
|              |             | CUMMINS, JAMIE S             |                          |            | TAX COUNSEL                                                                                                      | \$66,999.71           |
|              |             | BRADY, GABLE M               |                          |            | SENIOR HEALTH POLICY ADVISOR                                                                                     | \$71,999.75           |
|              |             | SHEEHEY, MICHAEL C           |                          |            | SENIOR HEALTH POLICY ADVISOR                                                                                     | \$71,999.75           |
|              |             | FUCHS, CATHERINE J           |                          |            | SENIOR COUNSEL                                                                                                   | \$97,282.80           |
|              |             | PATEL, MAYUR R               |                          |            | CHIEF INTERNATIONAL TRADE COUNSEL                                                                                | \$96,525.40           |
|              |             | CONNELL, COURTNEY L          |                          |            | SENIOR TAX COUNSEL                                                                                               | \$95,936.25           |
|              |             | FORAN, ROBERT L III          |                          |            | POLICY ADVISOR                                                                                                   | \$66,626.15           |
|              |             | FEJER, ERIC A                |                          |            | DEPUTY PRESS SECRETARY                                                                                           | \$44,499.71           |
|              |             | SNYDER, DON E                |                          |            | TAX COUNSEL                                                                                                      | \$88,401.32           |
|              |             | GRAFF, CALEB M               |                          |            | SENIOR HEALTH POLICY ADVISOR TO MAY 15                                                                           | \$25,431.08           |
|              |             | PARKER, JACOB L              |                          |            | STAFF DIRECTOR, SUBCOMMITTEE ON FISCAL RESPONSIBILITY FROM SEP. 1                                                | \$13,888.00           |
|              |             |                              |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                              | \$4,703,510.97        |
|              |             |                              |                          |            | PERSONNEL BENEFITS                                                                                               | \$6,352.02            |
|              |             |                              |                          |            | <b>Net Payroll Expenses</b>                                                                                      | <b>\$4,709,862.99</b> |
| DFIN20220044 | 04/21/2022  | CITIBANK - TRAVEL CBA CARD   | 03/18/2022               | 03/18/2022 | TICKET FEES                                                                                                      | \$40.00               |
| DFIN20220059 | 07/21/2022  | FEJER, ERIC A                | 04/20/2022               | 04/23/2022 | STAFF TRANSPORTATION                                                                                             | \$335.20              |
|              |             |                              |                          |            | STAFF PER DIEM                                                                                                   | \$647.00              |
|              |             |                              |                          |            | STAFF INCIDENTALS                                                                                                | \$98.55               |
| DFIN20220101 | 09/16/2022  | AKIN, ISAIAH B R             | 08/10/2022               | 09/03/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                          | \$522.20              |
|              |             |                              |                          |            | STAFF TRANSPORTATION                                                                                             | \$40.00               |
|              |             |                              |                          |            | STAFF TICKET FEES                                                                                                | \$40.00               |
|              |             |                              |                          |            | WASHINGTON DC TO PORTLAND OR AND RETURN                                                                          |                       |
|              |             |                              |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                                                      | <b>\$1,682.95</b>     |
| DFIN20220043 | 04/04/2022  | ACE FEDERAL REPORTERS INC    | 03/01/2022               | 03/01/2022 | STENOGRAPHIC SERVICES                                                                                            | \$200.00              |
| DFIN20220046 | 04/07/2022  | ACE FEDERAL REPORTERS INC    | 03/15/2022               | 03/15/2022 | STENOGRAPHIC SERVICES                                                                                            | \$1,008.00            |
| DFIN20220047 | 04/07/2022  | ACE FEDERAL REPORTERS INC    | 03/16/2022               | 03/16/2022 | STENOGRAPHIC SERVICES                                                                                            | \$1,062.00            |
| DFIN20220048 | 04/08/2022  | ACE FEDERAL REPORTERS INC    | 03/17/2022               | 03/17/2022 | STENOGRAPHIC SERVICES                                                                                            | \$765.00              |
| DFIN20220058 | 05/24/2022  | ACE FEDERAL REPORTERS INC    | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES                                                                                            | \$549.00              |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$)        |
|-----------------------------------|----------------|---------------------------|-----------------------------|------------|-----------------------------|--------------------|
|                                   |                |                           | START                       | END        |                             |                    |
| DFIN20220069                      | 06/22/2022     | ACE FEDERAL REPORTERS INC | 03/30/2022                  | 03/30/2022 | STENOGRAPHIC SERVICES       | \$1,026.00         |
| DFIN20220070                      | 06/22/2022     | ACE FEDERAL REPORTERS INC | 03/31/2022                  | 03/31/2022 | STENOGRAPHIC SERVICES       | \$990.00           |
| DFIN20220071                      | 06/24/2022     | ACE FEDERAL REPORTERS INC | 04/05/2022                  | 04/05/2022 | STENOGRAPHIC SERVICES       | \$1,062.00         |
| DFIN20220072                      | 06/22/2022     | ACE FEDERAL REPORTERS INC | 04/07/2022                  | 04/07/2022 | STENOGRAPHIC SERVICES       | \$927.00           |
| DFIN20220074                      | 07/18/2022     | ACE FEDERAL REPORTERS INC | 06/07/2022                  | 06/07/2022 | STENOGRAPHIC SERVICES       | \$918.00           |
| DFIN20220075                      | 07/06/2022     | ACE FEDERAL REPORTERS INC | 06/14/2022                  | 06/14/2022 | STENOGRAPHIC SERVICES       | \$675.00           |
| DFIN20220082                      | 08/05/2022     | ACE FEDERAL REPORTERS INC | 07/12/2022                  | 07/12/2022 | STENOGRAPHIC SERVICES       | \$603.00           |
| DFIN20220088                      | 08/17/2022     | ACE FEDERAL REPORTERS INC | 06/22/2022                  | 06/22/2022 | STENOGRAPHIC SERVICES       | \$693.00           |
| DFIN20220089                      | 08/17/2022     | ACE FEDERAL REPORTERS INC | 06/15/2022                  | 06/15/2022 | STENOGRAPHIC SERVICES       | \$810.00           |
| DFIN20220091                      | 08/18/2022     | ACE FEDERAL REPORTERS INC | 07/20/2022                  | 07/20/2022 | STENOGRAPHIC SERVICES       | \$783.00           |
| DFIN20220092                      | 08/18/2022     | ACE FEDERAL REPORTERS INC | 07/28/2022                  | 07/28/2022 | STENOGRAPHIC SERVICES       | \$200.00           |
| DFIN20220093                      | 08/18/2022     | ACE FEDERAL REPORTERS INC | 07/28/2022                  | 07/28/2022 | STENOGRAPHIC SERVICES       | \$549.00           |
| DFIN20220094                      | 08/26/2022     | ACE FEDERAL REPORTERS INC | 05/25/2022                  | 05/25/2022 | STENOGRAPHIC SERVICES       | \$200.00           |
| DFIN20220098                      | 09/16/2022     | ACE FEDERAL REPORTERS INC | 08/03/2022                  | 08/03/2022 | STENOGRAPHIC SERVICES       | \$765.00           |
| DFIN20220103                      | 09/26/2022     | ACE FEDERAL REPORTERS INC | 09/07/2022                  | 09/07/2022 | STENOGRAPHIC SERVICES       | \$200.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                           |                             |            |                             | <b>\$13,985.00</b> |
| DFIN20220102                      | 09/26/2022     | CONCHURATT,SAMUEL         | 09/14/2022                  | 09/14/2022 | VOICE & DATA COMM EQUIPMENT | \$15.89            |
| <b>ACQUISITION OF ASSETS</b>      |                |                           |                             |            |                             | <b>\$15.89</b>     |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 7,242,259.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -92,496.18                                         |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -6,326,567.45                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -17,759.55                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -226,340.05                          |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -435.40                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -37,778.50                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -297,764.56                          |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -243,117.31                          |
| <b>ORGANIZATION TOTALS</b>                 | 7,149,762.82                                       | \$ .00                                                                      | -\$7,149,762.82                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**FOREIGN RELATIONS**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,017,608.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,693,010.85                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -525.14                              |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -377.62                              |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -35.00                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -19,908.20                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -22,022.56                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -259.00                              |
| <b>ORGANIZATION TOTALS</b>                 | 3,017,608.00                                       | \$ .00                                                                      | -\$2,736,138.37                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$281,469.63</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,816,102.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,922,748.89                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -46,590.27                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -582.08                              |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -458.60                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -284,826.40                          |
| Supplies and Materials               |                                                    | 0.00                                                                        | -16,295.88                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -221,786.14                          |
| ORGANIZATION TOTALS                  | 4,816,102.00                                       | \$ .00                                                                      | -\$4,493,288.26                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$322,813.74                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

FOREIGN RELATIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 8,816,159.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -4,294,112.56                                                               | -7,511,563.39                        |
| Travel and Transportation of Persons |                                                    | -25,135.28                                                                  | -32,384.34                           |
| Rent, Communications and Utilities   |                                                    | -62.81                                                                      | -587.06                              |
| Printing and Reproduction            |                                                    | -276.00                                                                     | -486.00                              |
| Other Contractual Services           |                                                    | -55,996.99                                                                  | -71,445.19                           |
| Supplies and Materials               |                                                    | -49,761.11                                                                  | -75,895.54                           |
| Acquisition of Assets                |                                                    | -50,459.68                                                                  | -60,089.70                           |
| ORGANIZATION TOTALS                  | 8,816,159.00                                       | -\$4,475,804.43                                                             | -\$7,752,451.22                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,063,707.78                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$)  |
|--------------|----------------|---------------------------|-----------------------------|-----|--------------------------------------------------|--------------|
|              |                |                           | START                       | END |                                                  |              |
|              |                | MURPHY, MARGARET H        |                             |     | CHIEF OF PROTOCOL/FOREIGN TRAVEL                 | \$99,999.96  |
|              |                | DUTTON, JOHN E            |                             |     | CHIEF CLERK                                      | \$101,374.82 |
|              |                | HAMILTON, SAMANTHA J      |                             |     | DEPUTY CHIEF CLERK                               | \$81,666.62  |
|              |                | SIMPSON, ELEXIA           |                             |     | EXECUTIVE CLERK                                  | \$71,999.94  |
|              |                | HERNANDEZ, ROSANNA        |                             |     | PROTOCOL ASSISTANT                               | \$38,095.08  |
|              |                | JENSEN, EMMA              |                             |     | STAFF ASSISTANT                                  | \$37,095.12  |
|              |                | OFFORD, ELODIE ISA        |                             |     | STAFF ASSISTANT                                  | \$34,928.44  |
|              |                | SCHREIBER, JULIE          |                             |     | STAFF ASSISTANT                                  | \$22,166.60  |
|              |                | SCHIFFER, R MICHAEL       |                             |     | SENIOR ADVISOR/COUNSELOR TO SEP. 26              | \$133,077.73 |
|              |                | BOB, DANIEL               |                             |     | PROFESSIONAL STAFF MEMBER FROM MAY 16 TO SEP. 18 | \$54,666.61  |
|              |                | FLYNN, HEATHER D          |                             |     | SENIOR PROFESSIONAL STAFF                        | \$98,541.63  |
|              |                | THOMPSON, MISCHA E        |                             |     | DIRECTOR OF DIVERSITY, EQUITY AND INCLUSION      | \$89,499.92  |
|              |                | BARTLEY, MEGAN A          |                             |     | DEPUTY CHIEF COUNSEL AND CHIEF OVERSIGHT COUNSEL | \$101,499.96 |
|              |                | OLDHAM-MOORE, CHARLOTTE B |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$92,624.97  |
|              |                | KLEIN, JOSHUA R           |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$86,400.00  |
|              |                | MURPHY, DAMIAN            |                             |     | STAFF DIRECTOR                                   | \$101,850.00 |
|              |                | BRUDER, JASON E           |                             |     | SENIOR PROFESSIONAL STAFF MEMBER FROM JUN. 27    | \$37,861.06  |
|              |                | KELLER, ANDREW N          |                             |     | CHIEF COUNSEL                                    | \$101,499.96 |
|              |                | PACHON, JUAN D            |                             |     | COMMUNICATIONS DIRECTOR                          | \$99,999.96  |
|              |                | YODER, BRANDON P          |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$101,499.96 |
|              |                | SCHWARTZ, LOWELL          |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$85,800.00  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                    | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$)  |
|--------------|----------------|-------------------------------|-----------------------------|-----|--------------------------------------------------|--------------|
|              |                |                               | START                       | END |                                                  |              |
|              |                | BARR, CHRISTOPHER E           |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$47,499.92  |
|              |                | FITE, DAVID P                 |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$101,499.96 |
|              |                | GAMBAROTTI, NURY              |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$54,166.64  |
|              |                | ARKIN, SARAH E                |                             |     | POLICY DIRECTOR                                  | \$101,499.96 |
|              |                | LEVINSON, DOUGLAS             |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$48,999.92  |
|              |                | STACK, SIMON N                |                             |     | STAFF ASSISTANT                                  | \$45,500.00  |
|              |                | BURDETTE, PAUL A              |                             |     | POLICY ANALYST/DIRECTOR OF OPERATIONS            | \$49,999.96  |
|              |                | SHNEIDER, ELIZABETH S         |                             |     | POLICY ANALYST/DIRECTOR OF OPERATIONS TO JUL. 25 | \$36,527.74  |
|              |                | RIVLIN, MADISON A             |                             |     | PRESS ASSISTANT                                  | \$43,999.92  |
|              |                | CATALANO, ELISA               |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$82,499.94  |
|              |                | HERNANDEZ, JULIA VICTORIA     |                             |     | LEGISLATIVE AND POLICY ANALYST TO JUL. 29        | \$36,827.75  |
|              |                | GREENSFELDER, JULIA B         |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$43,499.96  |
|              |                | BARLOW, MOLLY C               |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$44,999.96  |
|              |                | LUSK, MAX J                   |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$43,499.96  |
|              |                | GOTTFRIED, DANIEL R           |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$43,499.96  |
|              |                | HANNA, ANDREW B               |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$44,999.96  |
|              |                | HANLEY, THOMAS G              |                             |     | LEGISLATIVE AND POLICY ANALYST                   | \$44,999.96  |
|              |                | CONTRERAS, EMILIO A           |                             |     | PAID INTERN TO MAY 13                            | \$1,733.84   |
|              |                | GOODBALLET, MADISYN J         |                             |     | PAID INTERN TO MAY 13                            | \$1,733.84   |
|              |                | PITMAN, CAROLINE B            |                             |     | PAID INTERN TO MAY 13                            | \$1,733.84   |
|              |                | VOSS, LOUIS HARTLEY           |                             |     | SENIOR SPEECH WRITER                             | \$52,500.00  |
|              |                | ORTA, CHARLES JESUS           |                             |     | LEGISLATIVE AND POLICY ANALYST FROM APR. 4       | \$44,583.29  |
|              |                | BRENNER, ALEXA V              |                             |     | PAID INTERN FROM JUN. 13 TO AUG. 12              | \$4,999.95   |
|              |                | RODRIGUEZ-MOLINA, CHRISTOPHER |                             |     | INTERN FROM JUL. 11 TO AUG. 18                   | \$2,501.65   |
|              |                | ARONOFF, AIDAN MW             |                             |     | INTERN FROM JUL. 11 TO AUG. 18                   | \$2,501.65   |
|              |                | VIANA, MELISSA SHANELE        |                             |     | INTERN FROM SEP. 13                              | \$947.34     |
|              |                | KOSYLO, JOHN M                |                             |     | INTERN FROM SEP. 13                              | \$947.34     |
|              |                | MARGULIES, ALANNA PRICE       |                             |     | INTERN FROM SEP. 13                              | \$947.34     |
|              |                | CAPLIN, BENNETT SACKS         |                             |     | INTERN FROM SEP. 14                              | \$904.25     |
|              |                | BULL, CHRISTOPHER TUCKER      |                             |     | INTERN FROM SEP. 14                              | \$904.25     |
|              |                | GHORPADE, AYESHA              |                             |     | INTERN FROM SEP. 15                              | \$860.21     |
|              |                | SOCHA, CHRISTOPHER M          |                             |     | STAFF DIRECTOR                                   | \$101,850.00 |
|              |                | OLSON, D ANDREW               |                             |     | DEPUTY STAFF DIRECTOR                            | \$88,750.00  |
|              |                | CERVINO, VICTOR M             |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$81,999.96  |
|              |                | DOUGHERTY, MARGARET ROSE      |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$72,499.96  |
|              |                | WRASSE, SUZANNE B             |                             |     | COMMUNICATIONS DIRECTOR                          | \$79,749.96  |
|              |                | BRACE, TYLER R                |                             |     | PROFESSIONAL STAFF MEMBER                        | \$63,999.92  |
|              |                | CHAUDOIN, KATHRYN M           |                             |     | COUNSEL                                          | \$66,999.96  |
|              |                | LAZIO, MOLLY                  |                             |     | SENIOR POLICY ANALYST TO JUL. 4                  | \$16,052.76  |
|              |                | CALLESEN, MICHAEL C           |                             |     | SENIOR POLICY ANALYST TO MAY 1                   | \$4,305.55   |
|              |                | DEVANNY, ANNA LOUISE          |                             |     | PRESS SECRETARY                                  | \$38,499.96  |
|              |                | FOLLUO, WHITNEY DANIELLE      |                             |     | PRESS ASSISTANT                                  | \$31,833.26  |
|              |                | LOWE, LOGAN PAIGE             |                             |     | DIRECTOR OF OPERATIONS TO MAY 31                 | \$15,000.00  |
|              |                | BIEGUN, JOSEPH W              |                             |     | POLICY ANALYST                                   | \$32,833.29  |
|              |                | CONDON, JOAN O                |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$86,916.60  |
|              |                | THOBURN, HANNAH M             |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$69,000.00  |
|              |                | CULLEN, BRIAN P               |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$75,458.29  |
|              |                | SULLIVAN, MATTHEW             |                             |     | GENERAL COUNSEL                                  | \$88,750.00  |
|              |                | CROUCH, LARA D                |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$67,916.65  |
|              |                | TOMASZEWSKI, JOHN G           |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                 | \$83,999.92  |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                          | AMOUNT (\$)                                                                                                                                                       |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                         | START                    | END        |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                   |
|              |             | BROOKS, COLIN N<br>HUNTER, ROBERT C<br>FIGEL, CLAIRE A<br>BOYLE, ELIZABETH L<br>ABRAMES, KATHERINE O<br>KINNEY, AUDRA J<br>KOWALEWSKI, ANN E<br>STOUB, CALLAHAN OLIVIA<br>KELLEHER, KELSEY A<br>GILLESPIE, LAUREN E<br>URENA, MICHAEL A |                          |            | SENIOR PROFESSIONAL STAFF MEMBER<br>SENIOR PROFESSIONAL STAFF MEMBER TO JUN. 3<br>SENIOR POLICY ANALYST<br>SENIOR POLICY ANALYST<br>SENIOR POLICY ANALYST<br>POLICY ANALYST FROM AUG. 8<br>SENIOR POLICY ANALYST<br>SPECIAL PROJECTS ASSISTANT<br>COUNSEL FROM MAY 23<br>DIRECTOR OF OPERATIONS FROM JUN. 6<br>PROFESSIONAL STAFF MEMBER FROM JUN. 6 | \$83,999.97<br>\$27,474.97<br>\$36,874.92<br>\$54,833.26<br>\$44,374.92<br>\$17,127.77<br>\$48,354.16<br>\$31,291.63<br>\$35,166.66<br>\$36,152.72<br>\$59,505.53 |
|              |             |                                                                                                                                                                                                                                         |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                                                                                                                                                                  | \$4,346,041.25                                                                                                                                                    |
|              |             |                                                                                                                                                                                                                                         |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                                                                                                                                                                   | \$8,071.31                                                                                                                                                        |
|              |             |                                                                                                                                                                                                                                         |                          |            | <b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                          | <b>\$4,354,112.56</b>                                                                                                                                             |
| DFRE20220087 | 05/12/2022  | FOLLUO,WHITNEY DANIELLE                                                                                                                                                                                                                 | 02/21/2022               | 02/25/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                          | \$76.44<br>\$47.01<br>\$695.50                                                                                                                                    |
| DFRE20220089 | 04/01/2022  | LEWIS,ELIZABETH L                                                                                                                                                                                                                       | 03/01/2022               | 03/16/2022 | WASHINGTON DC TO BOISE ID AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                         | \$52.01                                                                                                                                                           |
| DFRE20220090 | 04/04/2022  | TOMASZEWSKI,JOHN G                                                                                                                                                                                                                      | 03/10/2022               | 03/10/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$45.00                                                                                                                                                           |
| DFRE20220091 | 04/08/2022  | MURPHY,MARGARET H                                                                                                                                                                                                                       | 03/24/2022               | 03/24/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$55.00                                                                                                                                                           |
| DFRE20220092 | 04/08/2022  | MURPHY,MARGARET H                                                                                                                                                                                                                       | 03/25/2022               | 03/25/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$65.00                                                                                                                                                           |
| DFRE20220093 | 04/08/2022  | MURPHY,MARGARET H                                                                                                                                                                                                                       | 03/28/2022               | 03/28/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$45.00                                                                                                                                                           |
| DFRE20220094 | 04/08/2022  | MURPHY,MARGARET H                                                                                                                                                                                                                       | 03/29/2022               | 03/29/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$56.00                                                                                                                                                           |
| DFRE20220117 | 05/24/2022  | CONDON,JOAN O                                                                                                                                                                                                                           | 04/01/2022               | 04/02/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                                             | \$117.46<br>\$11.33<br>\$219.91                                                                                                                                   |
| DFRE20220118 | 05/03/2022  | MURPHY,MARGARET H                                                                                                                                                                                                                       | 04/05/2022               | 04/05/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$52.00                                                                                                                                                           |
| DFRE20220119 | 05/03/2022  | MURPHY,MARGARET H                                                                                                                                                                                                                       | 04/08/2022               | 04/08/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$40.00                                                                                                                                                           |
| DFRE20220120 | 05/03/2022  | MURPHY,MARGARET H                                                                                                                                                                                                                       | 04/06/2022               | 04/06/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$60.00                                                                                                                                                           |
| DFRE20220121 | 05/19/2022  | DOUGHERTY,MARGARET ROSE                                                                                                                                                                                                                 | 04/25/2022               | 04/25/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                                                                                                                                                                                             | \$10.58                                                                                                                                                           |
| DFRE20220122 | 06/16/2022  | DEVANNY,ANNA LOUISE                                                                                                                                                                                                                     | 04/20/2022               | 04/24/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                                                                                                                                                                               | \$107.43<br>\$773.21<br>\$246.14                                                                                                                                  |
| DFRE20220123 | 06/15/2022  | FOLLUO,WHITNEY DANIELLE                                                                                                                                                                                                                 | 04/20/2022               | 04/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                                                                                                                               | \$262.14<br>\$682.02                                                                                                                                              |

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|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                     |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                   | \$98.55     |
| DFRE20220124 | 05/19/2022  | KOWALEWSKI,ANN E           | 05/03/2022               | 05/03/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN                             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$27.91     |
| DFRE20220125 | 05/19/2022  | DOUGHERTY,MARGARET ROSE    | 05/04/2022               | 05/04/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$30.10     |
| DFRE20220126 | 05/19/2022  | DOUGHERTY,MARGARET ROSE    | 05/04/2022               | 05/04/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$29.72     |
| DFRE20220128 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 04/03/2022               | 04/05/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$257.21    |
|              |             |                            |                          |            | TICKET FEES                                                         | \$22.00     |
| DFRE20220129 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/28/2022 | AIRFARE FOR L VOSS CHICAGO IL TO WASHINGTON DC AND RETURN           |             |
|              |             |                            |                          |            | TICKET FEES                                                         | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$257.21    |
| DFRE20220132 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD | 05/16/2022               | 05/21/2022 | AIRFARE FOR L VOSS CHICAGO IL TO WASHINGTON DC AND RETURN           |             |
|              |             |                            |                          |            | TICKET FEES                                                         | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$257.21    |
| DFRE20220133 | 05/20/2022  | CITIBANK - TRAVEL CBA CARD | 05/11/2022               | 05/12/2022 | AIRFARE FOR L VOSS CHICAGO IL TO WASHINGTON DC AND RETURN           |             |
|              |             |                            |                          |            | TICKET FEES                                                         | \$40.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$989.20    |
| DFRE20220134 | 05/24/2022  | MURPHY,MARGARET H          | 05/16/2022               | 05/16/2022 | AIRFARE FOR C SOCHA WASHINGTON DC TO BOISE ID AND RETURN            |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$38.00     |
| DFRE20220135 | 05/31/2022  | SOCHA,CHRISTOPHER M        | 04/01/2022               | 04/02/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                   | \$11.33     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$105.60    |
|              |             |                            |                          |            | STAFF PER DIEM                                                      | \$246.76    |
| DFRE20220136 | 06/02/2022  | THOBURN,HANNAH M           | 01/25/2022               | 03/31/2022 | WASHINGTON DC TO GETTYSBURG PA AND RETURN                           |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$170.76    |
| DFRE20220138 | 06/16/2022  | LOUIS HARTLEY VOSS         | 04/25/2022               | 04/28/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                            |                          |            | STAFF PER DIEM                                                      | \$836.08    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$148.62    |
| DFRE20220139 | 06/02/2022  | LOUIS HARTLEY VOSS         | 04/03/2022               | 04/05/2022 | CHICAGO IL TO WASHINGTON DC AND RETURN                              |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                   | \$77.14     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$165.05    |
|              |             |                            |                          |            | STAFF PER DIEM                                                      | \$664.14    |
| DFRE20220140 | 06/16/2022  | MURPHY,MARGARET H          | 05/26/2022               | 05/26/2022 | CHICAGO IL TO WASHINGTON DC AND RETURN                              |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$41.00     |
| DFRE20220141 | 06/24/2022  | MURPHY,MARGARET H          | 03/28/2022               | 03/28/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$40.00     |
| DFRE20220142 | 06/24/2022  | MURPHY,MARGARET H          | 03/30/2022               | 03/30/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$40.00     |
| DFRE20220144 | 06/27/2022  | GREENSFELDER, JULIA B      | 06/01/2022               | 06/02/2022 | INTERDEPARTMENTAL TRANSPORTATION                                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$141.50    |
|              |             |                            |                          |            | STAFF PER DIEM                                                      | \$198.65    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                   | \$24.44     |
| DFRE20220145 | 06/27/2022  | KLEIN,JOSHUA R             | 05/31/2022               | 06/02/2022 | WASHINGTON DC TO NEW YORK NY, JERSEY CITY NJ, TRENTON NJ AND RETURN |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                | \$312.62    |
|              |             |                            |                          |            | STAFF PER DIEM                                                      | \$584.25    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                   | \$68.00     |

B-2-78

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                        | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                    |             |
| DFRE20220169 | 07/22/2022  | KOWALEWSKI,ANN E           | 06/25/2022               | 06/25/2022 | WASHINGTON DC TO NEW YORK NY, JERSEY CITY NJ, TRENTON NJ AND RETURN<br>STAFF TRANSPORTATION                                                                                        | \$55.43     |
| DFRE20220170 | 07/20/2022  | CITIBANK - TRAVEL CBA CARD | 04/24/2022               | 04/25/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$436.00    |
|              |             |                            |                          |            | TICKET FEES                                                                                                                                                                        | \$40.00     |
| DFRE20220174 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 07/14/2022 | TRAIN FARE FOR J PACHON WASHINGTON DC TO NEWARK NJ AND RETURN<br>TICKET FEES                                                                                                       | \$200.00    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                               | \$1,011.63  |
|              |             |                            |                          |            | AIRFARE FOR L VOSS AS FOLLOWS: 6/6-9, 20-23, 7/11-14 CHICAGO IL TO WASHINGTON DC AND RETURN; TRAIN FARE FOR THE FOLLOWING: 6/2 J KLEIN, J GREENSFELDER TRENTON NJ TO WASHINGTON DC |             |
| DFRE20220175 | 07/27/2022  | LOUIS HARTLEY VOSS         | 07/11/2022               | 07/14/2022 | STAFF TRANSPORTATION                                                                                                                                                               | \$93.99     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                     | \$605.23    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                  | \$77.13     |
| DFRE20220176 | 07/27/2022  | LOUIS HARTLEY VOSS         | 05/16/2022               | 05/19/2022 | CHICAGO IL TO WASHINGTON DC AND RETURN<br>STAFF INCIDENTALS                                                                                                                        | \$184.68    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                                                                                     | \$903.70    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                               | \$143.58    |
| DFRE20220177 | 07/27/2022  | LOUIS HARTLEY VOSS         | 06/06/2022               | 06/09/2022 | CHICAGO IL TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM                                                                                                                           | \$902.58    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                               | \$59.52     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                  | \$115.71    |
| DFRE20220178 | 07/27/2022  | LOUIS HARTLEY VOSS         | 06/20/2022               | 06/23/2022 | CHICAGO TO WASHINGTON DC AND RETURN<br>STAFF PER DIEM                                                                                                                              | \$921.47    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                               | \$146.38    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                  | \$114.00    |
| DFRE20220184 | 07/27/2022  | THOBURN,HANNAH M           | 04/06/2022               | 05/03/2022 | CHICAGO TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                                        | \$58.01     |
| DFRE20220188 | 07/27/2022  | DOUGHERTY,MARGARET ROSE    | 07/11/2022               | 07/11/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$45.40     |
| DFRE20220198 | 08/03/2022  | YODER,BRANDON P            | 06/02/2022               | 06/02/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$85.00     |
| DFRE20220201 | 08/09/2022  | LOUIS HARTLEY VOSS         | 07/25/2022               | 07/29/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                 | \$878.95    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                                                                                  | \$101.64    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                                                                               | \$129.69    |
| DFRE20220202 | 08/12/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/29/2022 | CHICAGO IL TO WASHINGTON DC, ARLINGTON VA AND RETURN<br>STAFF TRANSPORTATION                                                                                                       | \$257.21    |
|              |             |                            |                          |            | TICKET FEES                                                                                                                                                                        | \$40.00     |
| DFRE20220203 | 08/09/2022  | THOBURN,HANNAH M           | 05/04/2022               | 07/26/2022 | AIRFARE FOR L VOSS CHICAGO IL TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION                                                                                                  | \$240.76    |
| DFRE20220205 | 08/15/2022  | MURPHY,MARGARET H          | 07/22/2022               | 07/22/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$40.00     |
| DFRE20220206 | 08/15/2022  | MURPHY,MARGARET H          | 07/25/2022               | 07/25/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$33.00     |
| DFRE20220207 | 08/15/2022  | MURPHY,MARGARET H          | 07/27/2022               | 07/27/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$56.00     |
| DFRE20220208 | 08/15/2022  | MURPHY,MARGARET H          | 07/28/2022               | 07/28/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                           | \$51.00     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME          | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                          | AMOUNT (\$)                         |
|--------------|-------------|---------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|              |             |                     | START                    | END        |                                                                                                                                                                                      |                                     |
| DFRE20220209 | 08/15/2022  | ABRAMES,KATHERINE O | 07/20/2022               | 07/20/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$43.80                             |
| DFRE20220215 | 08/16/2022  | LEWIS,ELIZABETH L   | 03/25/2022               | 08/03/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$56.16                             |
| DFRE20220219 | 08/22/2022  | MURPHY,MARGARET H   | 08/01/2022               | 08/01/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$36.00                             |
| DFRE20220220 | 08/22/2022  | MURPHY,MARGARET H   | 08/02/2022               | 08/02/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$44.00                             |
| DFRE20220221 | 08/22/2022  | MURPHY,MARGARET H   | 08/03/2022               | 08/03/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$30.00                             |
| DFRE20220222 | 08/22/2022  | MURPHY,MARGARET H   | 08/04/2022               | 08/04/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$35.00                             |
| DFRE20220223 | 08/22/2022  | MURPHY,MARGARET H   | 08/05/2022               | 08/05/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$36.00                             |
| DFRE20220224 | 08/22/2022  | DEVANNY,ANNA LOUISE | 08/03/2022               | 08/03/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$10.00                             |
| DFRE20220225 | 08/22/2022  | MURPHY,MARGARET H   | 08/08/2022               | 08/08/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$35.00                             |
| DFRE20220226 | 08/22/2022  | MURPHY,MARGARET H   | 08/10/2022               | 08/10/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$45.00                             |
| DFRE20220227 | 08/22/2022  | MURPHY,MARGARET H   | 08/11/2022               | 08/11/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$61.00                             |
| DFRE20220232 | 08/24/2022  | MURPHY,MARGARET H   | 08/12/2022               | 08/12/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$87.00                             |
| DFRE20220233 | 08/24/2022  | CROUCH,LARA D       | 03/10/2022               | 03/10/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                       | \$23.54                             |
| DFRE20220234 | 08/24/2022  | CROUCH,LARA D       | 03/31/2022               | 03/31/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$31.71                             |
| DFRE20220235 | 08/30/2022  | CROUCH,LARA D       | 08/10/2022               | 08/10/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$4.00                              |
| DFRE20220236 | 08/30/2022  | CROUCH,LARA D       | 05/18/2022               | 05/18/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$15.00                             |
| DFRE20220237 | 08/30/2022  | CROUCH,LARA D       | 08/11/2022               | 08/11/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$20.00                             |
| DFRE20220238 | 08/30/2022  | CROUCH,LARA D       | 08/17/2022               | 08/17/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$49.00                             |
| DFRE20220239 | 08/30/2022  | CROUCH,LARA D       | 02/15/2022               | 02/15/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$20.00                             |
| DFRE20220240 | 08/30/2022  | CROUCH,LARA D       | 08/15/2022               | 08/15/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$3.40                              |
| DFRE20220241 | 08/24/2022  | CROUCH,LARA D       | 07/28/2022               | 07/28/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$38.51                             |
| DFRE20220243 | 09/07/2022  | MURPHY,MARGARET H   | 07/29/2022               | 07/29/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                                                             | \$40.00                             |
| DFRE20220244 | 09/19/2022  | SOCHA,CHRISTOPHER M | 08/10/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>FALLS CHURCH VA TO WASHINGTON DC, MCCALL ID, BOISE ID, HAILEY ID,<br>KETCHUM ID, SUN VALLEY ID, WASHINGTON AND RETURN | \$1,677.10<br>\$1,107.44<br>\$69.67 |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                      | AMOUNT (\$)        |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|------------------------------------------------------------------|--------------------|
|                                             |             |                                | START                    | END        |                                                                  |                    |
| DFRE20220245                                | 08/30/2022  | SOCHA,CHRISTOPHER M            | 02/25/2022               | 07/05/2022 | STAFF TRANSPORTATION                                             | \$183.81           |
| DFRE20220246                                | 09/07/2022  | CULLEN,BRIAN P                 | 07/20/2022               | 07/20/2022 | INTERDEPARTMENTAL TRANSPORTATION                                 | \$16.97            |
| DFRE20220247                                | 08/31/2022  | CULLEN,BRIAN P                 | 08/18/2022               | 08/18/2022 | INTERDEPARTMENTAL TRANSPORTATION                                 | \$3.20             |
| DFRE20220248                                | 09/08/2022  | DOUGHERTY,MARGARET ROSE        | 08/22/2022               | 08/24/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION           | \$425.94           |
|                                             |             |                                |                          |            | STAFF PER DIEM                                                   | \$38.22            |
|                                             |             |                                |                          |            | STAFF INCIDENTALS                                                | \$58.66            |
| DFRE20220249                                | 09/07/2022  | DOUGHERTY,MARGARET ROSE        | 08/25/2022               | 08/25/2022 | WASHINGTON DC TO BOISE ID AND RETURN                             | \$22.74            |
| DFRE20220250                                | 08/31/2022  | FOLLUO,WHITNEY DANIELLE        | 08/10/2022               | 08/12/2022 | STAFF TRANSPORTATION                                             | \$200.25           |
|                                             |             |                                |                          |            | STAFF PER DIEM                                                   | \$337.14           |
| DFRE20220251                                | 09/23/2022  | DEVANNY,ANNA LOUISE            | 08/22/2022               | 08/24/2022 | WASHINGTON DC TO BOISE ID, MCCALL ID, BOISE AND RETURN           | \$457.19           |
|                                             |             |                                |                          |            | STAFF PER DIEM                                                   | \$386.17           |
|                                             |             |                                |                          |            | STAFF INCIDENTALS                                                | \$38.22            |
| DFRE20220252                                | 09/16/2022  | MURPHY,MARGARET H              | 08/19/2022               | 08/19/2022 | WASHINGTON DC TO BOISE ID, LOS ANGELES CA AND RETURN             | \$43.00            |
| DFRE20220253                                | 09/16/2022  | MURPHY,MARGARET H              | 08/25/2022               | 08/25/2022 | STAFF TRANSPORTATION                                             | \$31.00            |
| DFRE20220254                                | 09/16/2022  | CULLEN,BRIAN P                 | 09/08/2022               | 09/08/2022 | INTERDEPARTMENTAL TRANSPORTATION                                 | \$12.11            |
| DFRE20220256                                | 09/23/2022  | CITIBANK - TRAVEL CBA CARD     | 08/10/2022               | 08/24/2022 | INTERDEPARTMENTAL TRANSPORTATION                                 | \$120.00           |
|                                             |             |                                |                          |            | TICKET FEES                                                      | \$1,323.00         |
|                                             |             |                                |                          |            | STAFF TRANSPORTATION                                             |                    |
|                                             |             |                                |                          |            | AIRFARE FOR THE FOLLOWING: 8/10-12 W FULLUO, 8/22-24 M DOUGHERTY |                    |
|                                             |             |                                |                          |            | WASHINGTON DC TO BOISE ID AND RETURN; 8/22 A DEVANNY             |                    |
|                                             |             |                                |                          |            | WASHINGTON DC TO BOISE ID                                        |                    |
| DFRE20220260                                | 09/28/2022  | KOWALEWSKI,ANN E               | 09/22/2022               | 09/22/2022 | STAFF TRANSPORTATION                                             | \$14.90            |
| DFRE20220261                                | 09/29/2022  | CROUCH,LARA D                  | 09/15/2022               | 09/15/2022 | INTERDEPARTMENTAL TRANSPORTATION                                 | \$31.87            |
| DFRE20220262                                | 09/29/2022  | CROUCH,LARA D                  | 08/31/2022               | 08/31/2022 | STAFF TRANSPORTATION                                             | \$22.64            |
|                                             |             |                                |                          |            | INTERDEPARTMENTAL TRANSPORTATION                                 |                    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                  | <b>\$25,135.28</b> |
| CV220002821114                              | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                   | \$77.20            |
| CV220002822252                              | 05/25/2022  | SERGEANT AT ARMS               | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                   | \$37.30            |
| CV220002823838                              | 07/06/2022  | SERGEANT AT ARMS               | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                   | \$102.40           |
| CV220002825381                              | 08/08/2022  | SERGEANT AT ARMS               | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                   | \$117.10           |
| CV220002826405                              | 08/25/2022  | SERGEANT AT ARMS               | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                   | \$80.50            |
| DFRE20220087                                | 05/12/2022  | FOLLUO,WHITNEY DANIELLE        | 02/21/2022               | 02/25/2022 | TRAIN/ORIENT/CONFERENCE FEES                                     | \$250.00           |
| DFRE20220096                                | 05/17/2022  | CREATIVENGINE                  | 03/01/2022               | 02/28/2023 | IT EQUIP MAINT                                                   | \$5,400.00         |
| DFRE20220099                                | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC | 03/31/2022               | 03/31/2022 | STENOGRAPHIC SERVICES                                            | \$728.00           |
| DFRE20220100                                | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC | 03/29/2022               | 03/29/2022 | STENOGRAPHIC SERVICES                                            | \$761.00           |
| DFRE20220101                                | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC | 03/15/2022               | 03/15/2022 | STENOGRAPHIC SERVICES                                            | \$576.00           |
| DFRE20220102                                | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC | 03/23/2022               | 03/23/2022 | STENOGRAPHIC SERVICES                                            | \$200.00           |
| DFRE20220103                                | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC | 03/15/2022               | 03/15/2022 | STENOGRAPHIC SERVICES                                            | \$616.00           |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                         | OBLIGATION/SERVICE DATES |            | DESCRIPTION                  | AMOUNT (\$)        |
|-----------------------------------|-------------|------------------------------------|--------------------------|------------|------------------------------|--------------------|
|                                   |             |                                    | START                    | END        |                              |                    |
| DFRE20220104                      | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC     | 03/10/2022               | 03/10/2022 | STENOGRAPHIC SERVICES        | \$568.00           |
| DFRE20220105                      | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC     | 03/08/2022               | 03/08/2022 | STENOGRAPHIC SERVICES        | \$800.00           |
| DFRE20220106                      | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC     | 03/03/2022               | 03/03/2022 | STENOGRAPHIC SERVICES        | \$416.00           |
| DFRE20220107                      | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC     | 03/02/2022               | 03/02/2022 | STENOGRAPHIC SERVICES        | \$464.00           |
| DFRE20220108                      | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC     | 03/08/2022               | 03/08/2022 | STENOGRAPHIC SERVICES        | \$200.00           |
| DFRE20220113                      | 05/03/2022  | WRASSE,SUZANNE B                   | 10/04/2021               | 10/04/2021 | SERVICE CHARGES & OTHER FEES | \$44.52            |
| DFRE20220114                      | 05/03/2022  | WRASSE,SUZANNE B                   | 01/03/2022               | 01/10/2022 | SERVICE CHARGES & OTHER FEES | \$95.60            |
| DFRE20220115                      | 05/04/2022  | WRASSE,SUZANNE B                   | 02/28/2022               | 02/28/2022 | TRAIN/ORIENT/CONFERENCE FEES | \$250.00           |
| DFRE20220116                      | 05/17/2022  | DEVANNY,ANNA LOUISE                | 01/03/2022               | 01/10/2022 | SERVICE CHARGES & OTHER FEES | \$26.37            |
| DFRE20220128                      | 05/24/2022  | CITIBANK - TRAVEL CBA CARD         | 04/03/2022               | 04/05/2022 | SERVICE CHARGES & OTHER FEES | \$40.00            |
| DFRE20220147                      | 07/14/2022  | TRUSTPOINT.ONE ALDERSON            | 10/05/2021               | 10/05/2021 | STENOGRAPHIC SERVICES        | \$552.00           |
| DFRE20220148                      | 07/14/2022  | TRUSTPOINT.ONE ALDERSON            | 10/05/2021               | 10/05/2021 | STENOGRAPHIC SERVICES        | \$520.00           |
| DFRE20220149                      | 06/29/2022  | TRUSTPOINT COURT REPORTING LLC     | 03/30/2022               | 03/30/2022 | STENOGRAPHIC SERVICES        | \$344.00           |
| DFRE20220150                      | 06/29/2022  | TRUSTPOINT COURT REPORTING LLC     | 04/07/2022               | 04/07/2022 | STENOGRAPHIC SERVICES        | \$608.00           |
| DFRE20220151                      | 06/29/2022  | TRUSTPOINT COURT REPORTING LLC     | 04/06/2022               | 04/06/2022 | STENOGRAPHIC SERVICES        | \$392.00           |
| DFRE20220152                      | 06/29/2022  | TRUSTPOINT COURT REPORTING LLC     | 04/26/2022               | 04/26/2022 | STENOGRAPHIC SERVICES        | \$1,705.00         |
| DFRE20220153                      | 06/29/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES        | \$200.00           |
| DFRE20220154                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/03/2022               | 05/03/2022 | STENOGRAPHIC SERVICES        | \$544.00           |
| DFRE20220155                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES        | \$432.00           |
| DFRE20220156                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/10/2022               | 05/10/2022 | STENOGRAPHIC SERVICES        | \$632.00           |
| DFRE20220157                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/12/2022               | 05/12/2022 | STENOGRAPHIC SERVICES        | \$672.00           |
| DFRE20220158                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES        | \$200.00           |
| DFRE20220159                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES        | \$640.00           |
| DFRE20220160                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/11/2022               | 05/11/2022 | STENOGRAPHIC SERVICES        | \$656.00           |
| DFRE20220161                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/26/2022               | 05/26/2022 | STENOGRAPHIC SERVICES        | \$200.00           |
| DFRE20220162                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/24/2022               | 05/24/2022 | STENOGRAPHIC SERVICES        | \$640.00           |
| DFRE20220163                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/25/2022               | 05/25/2022 | STENOGRAPHIC SERVICES        | \$752.00           |
| DFRE20220164                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 05/26/2022               | 05/26/2022 | STENOGRAPHIC SERVICES        | \$608.00           |
| DFRE20220165                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES        | \$308.00           |
| DFRE20220166                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 06/07/2022               | 06/07/2022 | STENOGRAPHIC SERVICES        | \$312.00           |
| DFRE20220167                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES        | \$432.00           |
| DFRE20220168                      | 06/30/2022  | TRUSTPOINT COURT REPORTING LLC     | 06/08/2022               | 06/08/2022 | STENOGRAPHIC SERVICES        | \$688.00           |
| DFRE20220181                      | 07/27/2022  | CITIBANK - PURCHASE CARD           | 05/19/2022               | 05/19/2022 | SERVICE CHARGES & OTHER FEES | \$1,302.00         |
| DFRE20220183                      | 07/27/2022  | TRUSTPOINT COURT REPORTING LLC     | 07/12/2022               | 07/12/2022 | STENOGRAPHIC SERVICES        | \$488.00           |
| DFRE20220185                      | 07/29/2022  | CREATIVENGINE CORP                 | 04/01/2022               | 04/30/2022 | IT EQUIP MAINT               | \$10,500.00        |
| DFRE20220187                      | 07/28/2022  | BURDETTE,PAUL A                    | 06/26/2022               | 06/26/2022 | TRAIN/ORIENT/CONFERENCE FEES | \$399.00           |
| DFRE20220191                      | 08/02/2022  | TRUSTPOINT COURT REPORTING LLC     | 07/20/2022               | 07/20/2022 | STENOGRAPHIC SERVICES        | \$688.00           |
| DFRE20220192                      | 08/02/2022  | TRUSTPOINT COURT REPORTING LLC     | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES        | \$584.00           |
| DFRE20220193                      | 08/02/2022  | TRUSTPOINT COURT REPORTING LLC     | 07/19/2022               | 07/19/2022 | STENOGRAPHIC SERVICES        | \$495.00           |
| DFRE20220194                      | 08/02/2022  | TRUSTPOINT COURT REPORTING LLC     | 06/23/2022               | 06/23/2022 | STENOGRAPHIC SERVICES        | \$424.00           |
| DFRE20220195                      | 08/02/2022  | TRUSTPOINT COURT REPORTING LLC     | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES        | \$360.00           |
| DFRE20220196                      | 08/02/2022  | TRUSTPOINT COURT REPORTING LLC     | 06/23/2022               | 06/23/2022 | STENOGRAPHIC SERVICES        | \$275.00           |
| DFRE20220197                      | 08/02/2022  | TRUSTPOINT COURT REPORTING LLC     | 06/16/2022               | 06/16/2022 | STENOGRAPHIC SERVICES        | \$576.00           |
| DFRE20220204                      | 08/12/2022  | CREATIVENGINE CORP                 | 07/01/2022               | 07/31/2022 | SOFTWARE MAINT               | \$15,000.00        |
| DFRE20220228                      | 08/24/2022  | BURDETTE,PAUL A                    | 08/11/2022               | 08/11/2022 | TRAIN/ORIENT/CONFERENCE FEES | \$999.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                    |                          |            |                              | <b>\$55,996.99</b> |
| DFRE20220109                      | 05/16/2022  | CITIBANK - PURCHASE CARD           | 03/18/2022               | 03/21/2022 | IT EQUIPMENT                 | \$4,135.85         |
| DFRE20220186                      | 07/29/2022  | PERSPECTA ENTERPRISE SOLUTIONS LLC | 06/30/2022               | 06/30/2022 | IT EQUIPMENT                 | \$42,343.83        |
| DFRE20220258                      | 09/23/2022  | CITIBANK - PURCHASE CARD           | 08/18/2022               | 08/18/2022 | AUDIO, VISUAL EQUIPMENT      | \$3,980.00         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|-----------------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|                       |                |            | START                       | END |             |             |
| ACQUISITION OF ASSETS |                |            |                             |     |             | \$50,459.68 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HOMELAND SECURITY & GOVERNMENTAL  
AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 9,585,691.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -1,577,315.66                                      |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -7,759,430.15                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -10,048.81                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -113,118.60                          |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -9.50                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -39,959.95                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -85,776.58                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -31.75                               |
| ORGANIZATION TOTALS                  | 8,008,375.34                                       | \$ .00                                                                      | -\$8,008,375.34                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL  
AFFAIRS**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,994,038.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,293,254.53                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -259.60                              |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -31,644.62                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -14.80                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -14,728.05                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -92,358.40                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,994,038.00                                       | \$ .00                                                                      | -\$3,432,260.00                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$561,778.00</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,430,401.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,631.20                                                                   | -4,969,614.78                        |
| Travel and Transportation of Persons       |                                                    | -811.16                                                                     | -13,028.57                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -76,096.41                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,043.80                            |
| Other Contractual Services                 |                                                    | -10.00                                                                      | -32,859.50                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -76,688.87                           |
| Acquisition of Assets                      |                                                    | -12,547.25                                                                  | -54,527.50                           |
| <b>ORGANIZATION TOTALS</b>                 | 6,430,401.00                                       | -\$14,999.61                                                                | -\$5,223,859.43                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,206,541.57</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                                                      | AMOUNT (\$)        |
|--------------|----------------|------------------------------------|-----------------------------|------------|----------------------------------------------------------------------------------|--------------------|
|              |                |                                    | START                       | END        |                                                                                  |                    |
| DGAF20210157 | 07/29/2022     | HEDRICK, CLARK A                   | 08/18/2021                  | 09/03/2021 | STAFF INCIDENTALS                                                                | \$21.71            |
|              |                |                                    |                             |            | STAFF PER DIEM                                                                   | \$449.13           |
|              |                |                                    |                             |            | STAFF TRANSPORTATION                                                             | \$340.32           |
|              |                |                                    |                             |            | HERNDON VA TO ROSEVILLE CA, DALLAS TX, DAVIS OK, DALLAS,<br>ROSEVILLE AND RETURN |                    |
|              |                |                                    |                             |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b>                                      | <b>\$811.16</b>    |
| DGAF20210157 | 07/29/2022     | HEDRICK, CLARK A                   | 08/18/2021                  | 09/03/2021 | TRAIN/ORTENT/CONFERENCE FEES                                                     | \$10.00            |
|              |                |                                    |                             |            | <b>OTHER CONTRACTUAL SERVICES</b>                                                | <b>\$10.00</b>     |
| DGAF20210153 | 04/21/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/20/2021                  | 09/20/2021 | IT EQUIPMENT                                                                     | \$3,343.62         |
| DGAF20210154 | 04/21/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/23/2021                  | 09/23/2021 | IT EQUIPMENT                                                                     | \$1,671.81         |
| DGAF20210155 | 04/25/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/24/2021                  | 09/24/2021 | IT EQUIPMENT                                                                     | \$7,176.60         |
| DGAF20210156 | 04/25/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/15/2021                  | 09/15/2021 | IT EQUIPMENT                                                                     | \$355.22           |
|              |                |                                    |                             |            | <b>ACQUISITION OF ASSETS</b>                                                     | <b>\$12,547.25</b> |

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **HOMELAND SECURITY & GOVERNMENTAL AFFAIRS**

**S.RES. 70C (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 11,771,229.00                                      |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -5,287,011.47                                                               | -9,847,302.90                        |
| Travel and Transportation of Persons       |                                                    | -52,903.86                                                                  | -65,788.19                           |
| Rent, Communications and Utilities         |                                                    | -58,968.38                                                                  | -100,721.31                          |
| Printing and Reproduction                  |                                                    | -5,274.00                                                                   | -5,324.00                            |
| Other Contractual Services                 |                                                    | -22,024.10                                                                  | -46,307.43                           |
| Supplies and Materials                     |                                                    | -45,509.43                                                                  | -67,867.63                           |
| <b>ORGANIZATION TOTALS</b>                 | 11,771,229.00                                      | -\$5,471,691.24                                                             | -\$10,133,311.46                     |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$1,637,917.54</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                 | AMOUNT (\$)  |
|--------------|----------------|------------------------------|-----------------------------|-----|---------------------------------------------|--------------|
|              |                |                              | START                       | END |                                             |              |
|              |                | MUCHOW, DANIEL M             |                             |     | SYSTEMS ADMINISTRATOR / WEBMASTER           | \$71,991.62  |
|              |                | MAIRELLA, RACHEL A.N.        |                             |     | FINANCIAL CLERK                             | \$72,381.85  |
|              |                | KILBRIDE, LAURA W            |                             |     | CHIEF CLERK                                 | \$94,128.89  |
|              |                | NERSESIAN, MALLORY B         |                             |     | ARCHIVIST AND SUBCOMMITTEE CLERK TO JUN. 20 | \$16,774.66  |
|              |                | KIELCESKI, KATHERINE M       |                             |     | SUBCOMMITTEE CLERK                          | \$51,015.32  |
|              |                | SPINO, THOMAS J              |                             |     | ARCHIVIST AND SUBCOMMITTEE CLERK            | \$45,350.00  |
|              |                | HOWARD, ASHLEY A             |                             |     | HEARING CLERK FROM SEP. 6                   | \$9,166.67   |
|              |                | KAHN, ALAN S                 |                             |     | CHIEF INVESTIGATIVE COUNSEL                 | \$90,941.60  |
|              |                | SCHRAM, ZACHARY I            |                             |     | CHIEF COUNSEL                               | \$98,237.32  |
|              |                | BANAI, MORAN                 |                             |     | SENIOR PROFESSIONAL STAFF MEMBER            | \$60,000.00  |
|              |                | CHRISTENSEN, ANNIKA W        |                             |     | SENIOR PROFESSIONAL STAFF MEMBER            | \$77,081.15  |
|              |                | GREEN, ALLISON E             |                             |     | COMMUNICATIONS DIRECTOR                     | \$86,802.28  |
|              |                | WEINBERG, DAVID M            |                             |     | STAFF DIRECTOR                              | \$101,600.00 |
|              |                | JAZAYERI, NAVEED             |                             |     | SENIOR PROFESSIONAL STAFF MEMBER            | \$74,187.44  |
|              |                | CONLEY, KATIE A              |                             |     | PROFESSIONAL STAFF MEMBER                   | \$56,251.97  |
|              |                | PARSONS, DEVIN M             |                             |     | PROFESSIONAL STAFF MEMBER                   | \$61,219.96  |
|              |                | BEASLEY, APRIL M             |                             |     | OFFICE MANAGER                              | \$60,532.00  |
|              |                | BRENNER, CLAUDINE J          |                             |     | COUNSEL                                     | \$74,570.00  |
|              |                | ROSENBERG, STEPHANIE T       |                             |     | INVESTIGATIVE COUNSEL                       | \$52,500.00  |
|              |                | RADER, KATELYN J             |                             |     | LAW CLERK FROM JUN. 1 TO JUL. 28            | \$5,026.66   |
|              |                | BENECKE, MICHELLE M          |                             |     | SENIOR COUNSEL                              | \$89,096.28  |
|              |                | PLEASANT, VICTORIA ELIZABETH |                             |     | RESEARCH ASSISTANT TO MAY 6                 | \$6,904.56   |

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| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME              | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                            | AMOUNT (\$)  |
|--------------|----------------|-------------------------|-----------------------------|-----|----------------------------------------------------------------------------------------|--------------|
|              |                |                         | START                       | END |                                                                                        |              |
|              |                | MULKINS, CHRISTOPHER J  |                             |     | DIRECTOR OF HOMELAND SECURITY                                                          | \$91,426.64  |
|              |                | EDGETTE, MEGAN P        |                             |     | INVESTIGATIVE COUNSEL                                                                  | \$71,176.00  |
|              |                | VERMA, GAURI            |                             |     | RESEARCH ASSISTANT FROM JUL. 12                                                        | \$11,804.83  |
|              |                | KHANI, NIKTA            |                             |     | RESEARCH ASSISTANT                                                                     | \$35,332.00  |
|              |                | CHANG, LENA C           |                             |     | DIRECTOR OF GOVERNMENTAL AFFAIRS AND SENIOR COUNSEL                                    | \$91,426.64  |
|              |                | DAVIS, CHELSEA A        |                             |     | PROFESSIONAL STAFF MEMBER                                                              | \$57,667.62  |
|              |                | ROTHBLUM, JEFFREY D     |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                                                       | \$81,159.64  |
|              |                | FULLER, BRETT M         |                             |     | LAW CLERK FROM MAY 23 TO JUL. 31                                                       | \$5,893.33   |
|              |                | SCHUBERT, BENJAMIN J    |                             |     | PROFESSIONAL STAFF MEMBER                                                              | \$43,751.30  |
|              |                | SMITH, KELSEY N         |                             |     | RESEARCH ASSISTANT TO AUG. 15                                                          | \$25,582.00  |
|              |                | UPTON, VICTORIA I       |                             |     | DIGITAL PRESS ASSISTANT TO APR. 22                                                     | \$2,750.00   |
|              |                | BHARGAVA, JAY O         |                             |     | DEPUTY COMMUNICATIONS DIRECTOR                                                         | \$65,627.96  |
|              |                | KASONDE, VICTORIA J     |                             |     | SPEECHWRITER                                                                           | \$31,590.86  |
|              |                | KELLEY, VICTORIA G      |                             |     | RESEARCH ASSISTANT                                                                     | \$37,332.00  |
|              |                | KIRK, SARAH C.P.        |                             |     | SENIOR COUNSEL                                                                         | \$73,499.92  |
|              |                | GELLER-MONTAGUE, EITAN  |                             |     | STAFF ASSISTANT TO MAY 13                                                              | \$5,426.00   |
|              |                | WATERS, STERLIN A       |                             |     | RESEARCH ASSISTANT                                                                     | \$36,652.75  |
|              |                | HALLAK, BRITTANY M      |                             |     | RESEARCH ASSISTANT                                                                     | \$33,171.78  |
|              |                | ALDERETE, JAQLYN E      |                             |     | RESEARCH ASSISTANT TO JUL. 24                                                          | \$22,048.81  |
|              |                | CORNELIUS, MATTHEW T    |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                                                       | \$76,523.92  |
|              |                | GARCIA, MICHAEL A       |                             |     | PROFESSIONAL STAFF MEMBER                                                              | -\$7,555.54  |
|              |                | FREEMAN, EVAN E         |                             |     | RESEARCH ASSISTANT                                                                     | \$40,612.00  |
|              |                | MANNA, EMILY I          |                             |     | PROFESSIONAL STAFF MEMBER                                                              | \$57,999.96  |
|              |                | MCALOON, KEVIN G        |                             |     | SENIOR INVESTIGATOR                                                                    | \$60,000.00  |
|              |                | STITH, LORI D           |                             |     | INVESTIGATIVE COUNSEL TO APR. 8                                                        | \$2,444.44   |
|              |                | ARSHAD, SHIZA           |                             |     | LAW CLERK TO APR. 7                                                                    | \$379.16     |
|              |                | TAYLOR, HENRY E         |                             |     | STAFF ASSISTANT FROM JUL. 5                                                            | \$11,334.10  |
|              |                | DONALDSON, KENNETH W II |                             |     | STAFF ASSISTANT FROM JUL. 11                                                           | \$10,908.60  |
|              |                | ZWOLFER, GABRIELLA K    |                             |     | DIGITAL MANAGER FROM AUG. 11                                                           | \$12,944.43  |
|              |                | REDSTEN, OLIVER S       |                             |     | LAW CLERK FROM SEP. 28                                                                 | \$129.99     |
|              |                | THIESSEN, PAMELA B      |                             |     | STAFF DIRECTOR TO MAY 4 AND FROM MAY 7                                                 | \$100,718.33 |
|              |                | NEELY, AMANDA H         |                             |     | DIRECTOR OF GOVERNMENTAL AFFAIRS AND GENERAL COUNSEL TO MAY 4 AND FROM MAY 7 TO JUN. 2 | \$29,872.54  |
|              |                | BRANCH, J DOUGLAS II    |                             |     | PROFESSIONAL STAFF MEMBER FROM SEP. 6                                                  | \$10,972.21  |
|              |                | HICKS, CLYDE E JR       |                             |     | DIRECTOR OF HOMELAND SECURITY TO MAY 4 AND FROM MAY 7                                  | \$91,758.88  |
|              |                | MADISON, KIRSTEN D      |                             |     | DIRECTOR OF HOMELAND SECURITY TO JUN. 15                                               | \$37,479.16  |
|              |                | HAYES, JEREMY H         |                             |     | SENIOR PROFESSIONAL STAFF MEMBER                                                       | \$93,279.22  |
|              |                | COLETTI, COLIN R        |                             |     | RESEARCH ASSISTANT TO MAY 4 AND FROM MAY 7                                             | \$41,668.38  |
|              |                | MCKENNA, WILLIAM H W    |                             |     | CHIEF INVESTIGATOR/CHIEF COUNSEL TO MAY 4 AND FROM MAY 7                               | \$97,158.88  |
|              |                | BENAVIDES, EMILY M      |                             |     | COMMUNICATIONS DIRECTOR                                                                | \$98,170.94  |
|              |                | MULOPULOS, SAM J        |                             |     | DEPUTY STAFF DIRECTOR TO MAY 4 AND FROM MAY 7                                          | \$97,158.88  |
|              |                | MUMFORD, CARA G         |                             |     | DIRECTOR OF GOVERNMENTAL AFFAIRS                                                       | \$84,624.98  |
|              |                | HINSON, CHARLES C       |                             |     | RESEARCH ASSISTANT TO MAY 4 AND FROM MAY 9                                             | \$34,598.93  |
|              |                | WARREN, PATRICK T       |                             |     | INVESTIGATIVE COUNSEL TO MAY 4 AND FROM MAY 7                                          | \$79,670.38  |
|              |                | DUGAN, MEGHAN R         |                             |     | PRESS SECRETARY                                                                        | \$64,350.64  |
|              |                | NOLAN, KYLIE A          |                             |     | DEPUTY COMMUNICATIONS DIRECTOR TO MAY 4 AND FROM MAY 7                                 | \$68,350.99  |
|              |                | HERNANDEZ, ROLAND JR    |                             |     | PROFESSIONAL STAFF MEMBER                                                              | \$43,404.16  |
|              |                | KUHLS, ERIN E           |                             |     | SENIOR INVESTIGATIVE COUNSEL TO APR. 3                                                 | \$302.08     |
|              |                | FRANKEL, MARGARET E     |                             |     | PROFESSIONAL STAFF MEMBER TO MAY 4 AND FROM MAY 7                                      | \$61,559.32  |
|              |                | TERRY, LOREN M          |                             |     | INVESTIGATIVE COUNSEL TO MAY 4 AND FROM MAY 7 TO SEP. 23                               | \$75,055.89  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                           | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                       |                       |
|              |             | ONOFRY, SAMANTHA G         |                          |            | COUNSEL TO APR. 8                                     | \$2,555.55            |
|              |             | HUANG, ALLEN L             |                          |            | COUNSEL TO MAY 4 AND FROM MAY 7                       | \$79,670.38           |
|              |             | HOPKINS, ANDREW J          |                          |            | COUNSEL TO MAY 4 AND FROM MAY 7                       | \$72,878.72           |
|              |             | GILES, RYAN L              |                          |            | COUNSEL TO MAY 4 AND FROM MAY 7                       | \$79,670.38           |
|              |             | FACHMAN, CAMERON D         |                          |            | RESEARCH ASSISTANT FROM MAY 23                        | \$8,283.76            |
|              |             | EISENBERG, DANIEL M        |                          |            | SENIOR COUNSEL TO JUL. 15 AND FROM AUG. 1             | \$58,166.63           |
|              |             | AHN, MEERAN                |                          |            | SENIOR COUNSEL TO JUL. 15 AND FROM AUG. 1             | \$50,000.00           |
|              |             | WARNER, CAITLIN A          |                          |            | CHIEF COUNSEL FROM JUN. 21 TO JUL. 15 AND FROM AUG. 1 | \$36,875.00           |
|              |             | BURNETT, TAYLOR O          |                          |            | COUNSEL TO JUL. 15 AND FROM AUG. 1                    | \$43,083.26           |
|              |             | YU, LI                     |                          |            | SENIOR COUNSEL TO JUL. 15 AND FROM AUG. 1             | \$50,500.00           |
|              |             | HAMER, KRISTY E            |                          |            | LAW CLERK TO APR. 8                                   | \$688.88              |
|              |             | PASTERNAK, DOUGLAS S       |                          |            | STAFF DIRECTOR TO JUL. 15 AND FROM AUG. 1             | \$77,916.63           |
|              |             | LEOPOLD NEEDLE, MALLORY B  |                          |            | LAW CLERK FROM JUN. 1 TO AUG. 26                      | \$6,521.66            |
|              |             | DAVIS, DANIELLE N          |                          |            | LAW CLERK FROM JUN. 6 TO AUG. 8                       | \$4,777.49            |
|              |             | AXAM, KARAZ P              |                          |            | LAW CLERK FROM SEP. 1 TO SEP. 30                      | \$3,600.00            |
|              |             | WEAVER, THOMAS T           |                          |            | LAW CLERK FROM SEP. 1 TO SEP. 30                      | \$3,600.00            |
|              |             | DOWNEY, BRIAN              |                          |            | STAFF DIRECTOR                                        | \$84,999.92           |
|              |             | WESTLAKE, LYDIA C M        |                          |            | SENIOR POLICY DIRECTOR                                | \$44,469.48           |
|              |             | WITTMANN, SCOTT D          |                          |            | DEPUTY STAFF DIRECTOR                                 | \$82,499.96           |
|              |             | BROSNAN, KYLE P            |                          |            | CHIEF COUNSEL                                         | \$81,395.80           |
|              |             | HARTOBEY, PATRICK D        |                          |            | SENIOR COUNSEL                                        | \$80,000.00           |
|              |             | ROTHSCHILD, DANIEL S       |                          |            | COUNSEL TO APR. 1                                     | \$166.66              |
|              |             | YANUSSI, JASON M           |                          |            | STAFF DIRECTOR                                        | \$77,643.25           |
|              |             | JOYCE, JILLIAN R           |                          |            | PROFESSIONAL STAFF MEMBER                             | \$38,823.07           |
|              |             | TINSEY, ALLISON M          |                          |            | COUNSEL FOR GOVERNMENTAL AFFAIRS                      | \$38,823.07           |
|              |             | SU, PETER X                |                          |            | PROFESSIONAL STAFF MEMBER                             | \$28,881.08           |
|              |             | WACHTEL, ELISABETH C       |                          |            | INTERN TO MAY 4                                       | \$707.20              |
|              |             | SALMON, ADAM               |                          |            | STAFF DIRECTOR                                        | \$39,900.00           |
|              |             | SALAZAR, CHRISTINA N       |                          |            | GENERAL COUNSEL & POLICY ADVISOR FROM JUN. 7          | \$43,141.62           |
|              |             | GERMILLER, MARY A          |                          |            | RESEARCH ASSISTANT                                    | \$24,150.00           |
|              |             | BENNETT, ZACHARY ZE        |                          |            | LEGISLATIVE COUNSEL                                   | \$37,900.00           |
|              |             | SCOTT, DEMRI L             |                          |            | LEGISLATIVE ASSISTANT                                 | \$28,899.96           |
|              |             | BURSCH, ERIC A             |                          |            | STAFF DIRECTOR TO APR. 9                              | \$2,874.99            |
|              |             | PAPIAN, ANTHONY J          |                          |            | STAFF DIRECTOR                                        | \$49,999.92           |
|              |             | SCHULTE, ERIN E            |                          |            | LEGISLATIVE AIDE                                      | \$25,999.92           |
|              |             | DORFMAN, DAVID             |                          |            | COUNSEL FROM APR. 4                                   | \$45,970.79           |
|              |             | MANN, JAMES D              |                          |            | STAFF DIRECTOR AND CHIEF COUNSEL                      | \$54,999.96           |
|              |             | HEDRICK, CLARK A           |                          |            | SENIOR COUNSEL                                        | \$47,499.96           |
|              |             | MORAN, PHILLIP J           |                          |            | POLICY ANALYST                                        | \$31,249.92           |
|              |             | JACOBSON, ISAAC K          |                          |            | LAW CLERK FROM JUN. 1 TO AUG. 5                       | \$4,333.33            |
|              |             | STUBBS, JACOB W            |                          |            | PROFESSIONAL STAFF MEMBER                             | \$43,500.00           |
|              |             | FOSTER, HUNTER COLE        |                          |            | LAW CLERK FROM JUN. 1 TO AUG. 5                       | \$4,333.33            |
|              |             | PIRWITZ, MATTHEW C         |                          |            | LAW CLERK FROM JUN. 1 TO AUG. 5                       | \$4,333.33            |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                   | \$5,281,141.02        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                    | \$7,501.65            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                           | <b>\$5,288,642.67</b> |
| DGAF20220072 | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 03/17/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>TICKET FEES                   | \$327.19<br>\$30.00   |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                        | AMOUNT (\$)                     |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                    |                                 |
| DGAF20220076 | 04/04/2022  | BENECKE,MICHELLE M         | 10/12/2021               | 10/15/2021 | AIRFARE FOR K CONLEY WASHINGTON DC TO DETROIT MI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DETROIT MI, PORT HURON MI, DETROIT AND RETURN       | \$500.30<br>\$18.38<br>\$28.05  |
| DGAF20220078 | 04/12/2022  | CONLEY,KATIE A             | 03/17/2022               | 03/19/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DETROIT MI, SOUTHFIELD MI, FARMINGTON MI, DETROIT MI, FARMINGTON HILLS MI, DEARBORN HEIGHTS MI, DETROIT AND RETURN | \$207.38<br>\$117.26<br>\$15.21 |
| DGAF20220079 | 04/13/2022  | MULKINS,CHRISTOPHER J      | 03/18/2022               | 03/18/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO DEARBORN HEIGHTS AND RETURN                                                                                                             | \$22.21<br>\$48.14              |
| DGAF20220083 | 04/21/2022  | MCKENNA,WILLIAM H W        | 03/30/2022               | 03/30/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | \$29.12                         |
| DGAF20220084 | 04/21/2022  | MCKENNA,WILLIAM H W        | 04/05/2022               | 04/05/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                           | \$33.20                         |
| DGAF20220087 | 04/28/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR S KIRK WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                                   | \$665.20<br>\$30.00             |
| DGAF20220088 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/10/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR A PAPIAN WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                 | \$558.20<br>\$30.00             |
| DGAF20220089 | 05/05/2022  | DUGAN,MEGHAN R             | 04/13/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                                                   | \$24.48<br>\$219.36             |
| DGAF20220090 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR K CONLEY WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                                 | \$665.20<br>\$30.00             |
| DGAF20220091 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/16/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR J HAYES WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                                  | \$665.20<br>\$30.00             |
| DGAF20220092 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/15/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR K NOLAN WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                                  | \$30.00<br>\$665.20             |
| DGAF20220093 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR C MULKINS WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                                | \$665.20<br>\$30.00             |
| DGAF20220094 | 05/14/2022  | SCHULTE,ERIN E             | 04/08/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PHOENIX AZ, YUMA AZ, TUCSON AZ, NOGALES AZ, PHOENIX AZ AND RETURN                                                  | \$859.40<br>\$362.06<br>\$70.44 |
| DGAF20220095 | 04/29/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/15/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR M DUGAN WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                                  | \$30.00<br>\$665.20             |
| DGAF20220096 | 05/05/2022  | MULKINS,CHRISTOPHER J      | 04/13/2022               | 04/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                                                   | \$396.27<br>\$71.43             |

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|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                                                                                               |                       |
| DGAF20220097 | 05/02/2022  | CITIBANK - TRAVEL CBA CARD | 04/13/2022               | 04/15/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR P THIESSEN WASHINGTON DC TO MCALLEN TX AND RETURN                                          | \$30.00<br>\$665.20   |
| DGAF20220099 | 05/02/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR E SCHULTE WASHINGTON DC TO PHOENIX AZ AND RETURN                                           | \$549.20<br>\$30.00   |
| DGAF20220101 | 05/09/2022  | HAYES, JEREMY H            | 04/13/2022               | 04/16/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MCALLEN TX AND RETURN                                                              | \$311.98<br>\$396.79  |
| DGAF20220102 | 05/04/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/10/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR J YANUSSI WASHINGTON DC TO MCALLEN TX, TUCSON AZ AND RETURN                                | \$1,431.81<br>\$30.00 |
| DGAF20220103 | 05/10/2022  | THIESSEN, PAMELA B         | 04/13/2022               | 04/15/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO MCALLEN TX AND RETURN                                                              | \$239.51<br>\$65.87   |
| DGAF20220104 | 05/13/2022  | CONLEY, KATIE A            | 04/13/2022               | 04/15/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO MCALLEN TX, BROWNSVILLE TX, MCALLEN TX, PHARR TX AND RETURN                        | \$352.83<br>\$322.49  |
| DGAF20220105 | 05/25/2022  | MULKINS, CHRISTOPHER J     | 04/21/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO BERRYVILLE VA AND RETURN                                                           | \$81.86<br>\$8.25     |
| DGAF20220106 | 05/10/2022  | CITIBANK - TRAVEL CBA CARD | 04/08/2022               | 04/09/2022 | SENATORS TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR SEN HASSAN WASHINGTON DC TO MCALLEN TX TO TUCSON AZ                                     | \$918.21<br>\$30.00   |
| DGAF20220107 | 05/16/2022  | CITIBANK - TRAVEL CBA CARD | 04/25/2022               | 04/26/2022 | WITNESS TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR J TORRES WICHITA FALLS TX TO WASHINGTON DC AND RETURN                                    | \$834.19<br>\$30.00   |
| DGAF20220108 | 05/19/2022  | HICKS JR, CLYDE E          | 04/28/2022               | 04/29/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO COLUMBUS OH, HEBRON KY AND RETURN                                                     | \$189.24<br>\$14.09   |
| DGAF20220111 | 05/12/2022  | CITIBANK - TRAVEL CBA CARD | 04/28/2022               | 04/29/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR C HICKS AS FOLLOWS: 4/28 WASHINGTON DC TO COLUMBUS OH; 4/29 CINCINNATI OH TO WASHINGTON DC | \$30.00<br>\$353.20   |
| DGAF20220112 | 05/17/2022  | HASSAN, MAGGIE             | 04/08/2022               | 04/10/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HOUSTON TX, MCALLEN TX, DALLAS TX, TUCSON AZ, NOGALES AZ, TUCSON AZ AND RETURN        | \$293.02<br>\$34.92   |
| DGAF20220113 | 05/19/2022  | NOLAN, KYLIE A             | 04/13/2022               | 04/15/2022 | STAFF PER DIEM<br>WASHINGTON DC TO MCALLEN TX AND RETURN                                                                                      | \$250.03              |
| DGAF20220117 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD | 04/22/2022               | 04/28/2022 | TICKET FEES<br>WITNESS TRANSPORTATION<br>AIRFARE FOR S CHOE SEOUL SOUTH KOREA TO WASHINGTON DC AND RETURN                                     | \$35.00<br>\$2,273.27 |
| DGAF20220121 | 06/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 05/28/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                                           | \$822.20<br>\$30.00   |

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|--------------|-------------|----------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                     |                                     |
| DGAF20220122 | 06/16/2022  | JACK FE TORRES             | 04/25/2022               | 04/26/2022 | AIRFARE FOR J STUBBS AS FOLLOWS: 5/26 WASHINGTON DC TO SAN DIEGO CA; 5/27-28 PHOENIX AZ TO WASHINGTON DC<br>WITNESS PER DIEM<br>WITNESS INCIDENTALS<br>WICHITA FALLS TX TO WASHINGTON DC AND RETURN | \$189.00<br>\$28.26                 |
| DGAF20220127 | 06/23/2022  | STUBBS,JACOB W             | 05/26/2022               | 05/28/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>CHEVERLY MD TO SAN DIEGO CA, YUMA AZ, PHOENIX AZ TO WASHINGTON DC                                                                    | \$259.08<br>\$19.67<br>\$385.94     |
| DGAF20220128 | 06/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/20/2022               | 05/20/2022 | TICKET FEES                                                                                                                                                                                         | \$30.00                             |
| DGAF20220129 | 06/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 06/03/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR A PAPIAN WASHINGTON DC TO SANTA ANA CA AND RETURN                                                                                                | \$30.00<br>\$939.20                 |
| DGAF20220130 | 06/23/2022  | WEINBERG,DAVID M           | 04/06/2022               | 04/06/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                            | \$30.00                             |
| DGAF20220133 | 06/28/2022  | STUBBS,JACOB W             | 06/16/2022               | 06/16/2022 | STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                            | \$16.76                             |
| DGAF20220135 | 07/13/2022  | ROTHBLUM,JEFFREY D         | 06/04/2022               | 06/09/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SAN FRANCISCO CA AND RETURN                                                                                         | \$1,490.13<br>\$1,484.79<br>\$31.98 |
| DGAF20220141 | 07/29/2022  | YANUSSI,JASON M            | 04/08/2022               | 04/10/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>CHEVERLY MD TO WASHINGTON DC, MCALLEN TX, NOGALES AZ, TUCSON AZ, WASHINGTON DC AND RETURN                                            | \$324.85<br>\$366.38<br>\$29.97     |
| DGAF20220144 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/17/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR E SCHULTE WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                 | \$549.20<br>\$30.00                 |
| DGAF20220145 | 07/26/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/16/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR A PAPIAN WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                                                  | \$30.00<br>\$449.20                 |
| DGAF20220146 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/14/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR C MULKINS AS FOLLOWS: 7/14 WASHINGTON DC TO DETROIT MI; 7/15 DETROIT MI TO WASHINGTON DC                                                         | \$391.20<br>\$30.00                 |
| DGAF20220148 | 07/27/2022  | CITIBANK - TRAVEL CBA CARD | 07/01/2022               | 07/01/2022 | TICKET FEES                                                                                                                                                                                         | \$30.00                             |
| DGAF20220150 | 08/01/2022  | CONLEY,KATIE A             | 07/14/2022               | 07/19/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, PORT HURON MI, DETROIT MI AND RETURN                                                                    | \$10.56<br>\$136.17<br>\$393.96     |
| DGAF20220153 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/24/2022               | 07/25/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR A CHRISTENSEN WASHINGTON DC TO DETROIT MI AND RETURN                                                                                             | \$60.00<br>\$327.19                 |
| DGAF20220154 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/24/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR T SPINO WASHINGTON DC TO DETROIT MI AND RETURN                                                                                                   | \$391.20<br>\$30.00                 |

B-2-92



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|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                   |                                 |
| DGAF20220155 | 08/03/2022  | CITIBANK - TRAVEL CBA CARD | 07/24/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR J BHARGAVA WASHINGTON DC TO DETROIT MI AND RETURN                                                             | \$391.20                        |
| DGAF20220157 | 08/08/2022  | MULKINS,CHRISTOPHER J      | 07/14/2022               | 07/15/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PORT HURON MI AND RETURN                                          | \$58.80<br>\$10.56<br>\$149.06  |
| DGAF20220158 | 08/10/2022  | SPINO,THOMAS J             | 07/24/2022               | 07/25/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>ARLINGTON VA TO WASHINGTON DC, DETROIT MI, WASHINGTON DC AND RETURN                | \$52.35<br>\$363.78<br>\$77.10  |
| DGAF20220159 | 08/10/2022  | CHRISTENSEN,ANNIKA W       | 07/24/2022               | 07/25/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO DETROIT MI AND RETURN                                             | \$214.36<br>\$28.93<br>\$178.31 |
| DGAF20220164 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/31/2022               | 08/01/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR K DONALDSON WASHINGTON DC TO DETROIT MI AND RETURN                                             | \$30.00<br>\$455.20             |
| DGAF20220166 | 08/11/2022  | CITIBANK - TRAVEL CBA CARD | 07/29/2022               | 08/01/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR C DAVIS WASHINGTON DC TO DETROIT MI AND RETURN                                                 | \$327.19<br>\$30.00             |
| DGAF20220167 | 08/19/2022  | CITIBANK - TRAVEL CBA CARD | 07/25/2022               | 07/26/2022 | TICKET FEES<br>WITNESS TRANSPORTATION<br>AIRFARE FOR T WHITEHEAD ATLANTA GA TO WASHINGTON DC AND RETURN                                           | \$30.00<br>\$305.20             |
| DGAF20220168 | 08/18/2022  | SCHULTE,ERIN E             | 07/14/2022               | 07/17/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX AZ AND RETURN                                                                  | \$172.31<br>\$62.35             |
| DGAF20220169 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/24/2022               | 07/26/2022 | WITNESS TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR E RAMIREZ DALLAS TX TO WASHINGTON DC AND RETURN                                              | \$574.20<br>\$40.00             |
| DGAF20220170 | 08/16/2022  | DAVIS,CHELSEA A            | 07/29/2022               | 08/01/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, DETROIT MI AND RETURN                | \$228.13<br>\$24.57<br>\$32.39  |
| DGAF20220171 | 08/16/2022  | CITIBANK - TRAVEL CBA CARD | 07/31/2022               | 08/01/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR J BHARGAVA WASHINGTON DC TO DETROIT MI AND RETURN                                              | \$30.00<br>\$455.20             |
| DGAF20220174 | 09/15/2022  | PAPIAN,ANTHONY J           | 04/10/2022               | 04/14/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PHOENIX AZ, YUMA AZ, TUCSON AZ, NOGALES AZ, PHOENIX AZ AND RETURN | \$464.29<br>\$62.96<br>\$577.22 |
| DGAF20220175 | 08/25/2022  | KENNETH W DONALDSON II     | 07/31/2022               | 08/01/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DETROIT MI, EAST LANSING MI, ROMULUS MI, DETROIT MI AND RETURN                            | \$250.55<br>\$24.57             |
| DGAF20220181 | 09/29/2022  | GERMILLER,MARY A           | 08/22/2022               | 08/26/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                            | \$667.38<br>\$135.28            |

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|              |             |                            | START                    | END        |                                                                                                                                                                                                                       |                                 |
| DGAF20220184 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | WASHINGTON DC TO HEBRON KY, FORT THOMAS KY, FT MITCHELL KY, COVINGTON KY, ALEXANDRIA KY, FORT THOMAS KY, LOUISVILLE KY, ELIZABETHTOWN KY, FORT THOMAS KY, HEBRON KY AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES | \$1,173.60<br>\$90.00           |
| DGAF20220185 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | AIRFARE FOR B HALLAK, E FREEMAN, M CORNELIUS WASHINGTON DC TO DETROIT MI AND RETURN<br>TICKET FEES                                                                                                                    | \$90.00<br>\$1,173.60           |
| DGAF20220188 | 09/15/2022  | SALAZAR,CHRISTINA N        | 08/23/2022               | 08/26/2022 | AIRFARE FOR A BEASLEY, N JAZAYERI, G VERM WASHINGTON DC TO DETROIT MI AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                       | \$65.90<br>\$64.31<br>\$45.00   |
| DGAF20220190 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | WASHINGTON DC TO MENLO PARK CA AND RETURN<br>TICKET FEES                                                                                                                                                              | \$90.00<br>\$1,173.60           |
| DGAF20220191 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | AIRFARE FOR G ZWOLFER, C MULKINS, S ROSENBERG WASHINGTON DC TO DETROIT MI AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                           | \$782.40<br>\$60.00             |
| DGAF20220192 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | AIRFARE FOR A GREEN, B SCHUBERT WASHINGTON DC TO DETROIT MI AND RETURN<br>TICKET FEES                                                                                                                                 | \$30.00<br>\$644.70             |
| DGAF20220193 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | AIRFARE FOR V KASONDE WASHINGTON DC TO PELLSTON MI, DETROIT MI AND RETURN<br>TICKET FEES                                                                                                                              | \$60.00<br>\$782.40             |
| DGAF20220194 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | AIRFARE FOR K CONLEY, J ROTHBLUM WASHINGTON DC TO DETROIT MI AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                        | \$782.40<br>\$60.00             |
| DGAF20220195 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | AIRFARE FOR S WATERS, K DONALDSON WASHINGTON DC TO DETROIT MI AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                       | \$782.40<br>\$60.00             |
| DGAF20220203 | 09/12/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/26/2022 | AIRFARE FOR M BENECKE, H TAYLOR WASHINGTON DC TO DETROIT MI AND RETURN<br>TICKET FEES                                                                                                                                 | \$65.00<br>\$327.19             |
| DGAF20220214 | 09/16/2022  | PAPIAN,ANTHONY J           | 05/27/2022               | 06/03/2022 | AIRFARE FOR M BANAI WASHINGTON DC TO DETROIT MI AND RETURN<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                             | \$37.58<br>\$257.65<br>\$216.00 |
| DGAF20220216 | 09/19/2022  | PAPIAN,ANTHONY J           | 07/14/2022               | 07/16/2022 | WASHINGTON DC TO SAN DIEGO CA, CHICAGO IL AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                                   | \$192.00<br>\$174.06<br>\$24.14 |
| DGAF20220218 | 09/17/2022  | BLUE LAKES BY THE BAY LLC  | 08/23/2022               | 08/26/2022 | WASHINGTON DC TO PHOENIX AZ AND RETURN<br>STAFF TRANSPORTATION                                                                                                                                                        | \$9,406.00                      |

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|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|
|                                             |             |                                | START                    | END        |                                                                                                                                                            |                    |
| DGAF20220221                                | 09/21/2022  | SCHUBERT,BENJAMIN J            | 09/14/2022               | 09/14/2022 | BUS FARE FOR STAFF RETREAT DETROIT MI TO MACKINAW CITY MI, SAULT<br>SAINTE MARIE MI, MACKINAW CITY MI AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$273.98<br>\$2.39 |
| DGAF20220222                                | 09/29/2022  | HERNANDEZ JR,ROLAND            | 09/14/2022               | 09/14/2022 | WASHINGTON DC TO PHILADELPHIA PA AND RETURN<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                         | \$106.99           |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                                                                            | <b>\$52,903.86</b> |
| CV220002821131                              | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$209.00           |
| CV220002822263                              | 05/25/2022  | SERGEANT AT ARMS               | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$8.00             |
| CV220002823845                              | 07/06/2022  | SERGEANT AT ARMS               | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$349.60           |
| CV220002825392                              | 08/08/2022  | SERGEANT AT ARMS               | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$85.80            |
| CV220002826416                              | 08/25/2022  | SERGEANT AT ARMS               | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                             | \$223.80           |
| DGAF20220071                                | 04/01/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/15/2022               | 03/15/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$459.00           |
| DGAF20220074                                | 04/01/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/16/2022               | 03/16/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$801.00           |
| DGAF20220075                                | 04/01/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/17/2022               | 03/17/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$628.00           |
| DGAF20220077                                | 04/04/2022  | AVICORE REPORTING              | 03/14/2022               | 03/14/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$1,008.10         |
| DGAF20220082                                | 04/11/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/30/2022               | 03/30/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$234.00           |
| DGAF20220085                                | 04/20/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/31/2022               | 03/31/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$378.00           |
| DGAF20220086                                | 04/21/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/06/2022               | 04/06/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$200.00           |
| DGAF20220110                                | 05/12/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/26/2022               | 04/26/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$1,089.00         |
| DGAF20220115                                | 05/19/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$1,215.00         |
| DGAF20220118                                | 05/24/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/05/2022               | 05/05/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$1,233.00         |
| DGAF20220119                                | 06/02/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/12/2022               | 05/12/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$477.00           |
| DGAF20220125                                | 06/13/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/25/2022               | 05/25/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$200.00           |
| DGAF20220131                                | 06/27/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/07/2022               | 06/07/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$603.00           |
| DGAF20220132                                | 06/28/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$684.00           |
| DGAF20220135                                | 07/13/2022  | ROTHBLUM,JEFFREY D             | 06/04/2022               | 06/09/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                               | \$2,230.00         |
| DGAF20220136                                | 06/30/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/14/2022               | 06/14/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$315.00           |
| DGAF20220137                                | 07/12/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$522.00           |
| DGAF20220140                                | 07/20/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/23/2022               | 06/23/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$540.00           |
| DGAF20220142                                | 07/23/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/12/2022               | 07/12/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$396.00           |
| DGAF20220143                                | 07/26/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/14/2022               | 07/14/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$783.00           |
| DGAF20220152                                | 08/01/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/19/2022               | 07/19/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$576.00           |
| DGAF20220156                                | 08/04/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/21/2022               | 07/21/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$567.00           |
| DGAF20220161                                | 08/11/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/26/2022               | 07/26/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$963.00           |
| DGAF20220176                                | 08/25/2022  | BRIGGLE & BOTT COURT REPORTERS | 08/03/2022               | 08/03/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$200.00           |
| DGAF20220177                                | 08/24/2022  | BRIGGLE & BOTT COURT REPORTERS | 08/03/2022               | 08/03/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$711.00           |
| DGAF20220178                                | 08/31/2022  | GRIFFIN & ASSOCIATES LLC       | 07/15/2022               | 07/15/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$530.20           |
| DGAF20220179                                | 08/29/2022  | NETWORK REPORTING              | 07/25/2022               | 07/25/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$556.11           |
| DGAF20220180                                | 08/29/2022  | NETWORK REPORTING              | 08/01/2022               | 08/01/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$815.49           |
| DGAF20220227                                | 09/29/2022  | BRIGGLE & BOTT COURT REPORTERS | 09/14/2022               | 09/14/2022 | STENOGRAPHIC SERVICES                                                                                                                                      | \$2,034.00         |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |                                                                                                                                                            | <b>\$22,024.10</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 9,345,288.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -215,795.11                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -8,819,643.55                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -25,074.82                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -101,586.78                          |
| Other Contractual Services           |                                                    | 0.00                                                                        | -21,244.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -113,225.85                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -48,717.89                           |
| ORGANIZATION TOTALS                  | 9,129,492.89                                       | \$ .00                                                                      | -\$9,129,492.89                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,893,870.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -3,455,234.17                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -4,732.66                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -11,144.72                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1.90                                |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -4,322.00                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -14,331.61                           |
| Acquisition of Assets                      |                                                    | -50,000.00                                                                  | -177,200.96                          |
| <b>ORGANIZATION TOTALS</b>                 | 3,893,870.00                                       | -\$50,000.00                                                                | -\$3,666,968.02                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$226,901.98</b>                  |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION               | AMOUNT (\$)        |
|------------------------------|----------------|--------------------|-----------------------------|------------|---------------------------|--------------------|
|                              |                |                    | START                       | END        |                           |                    |
| DHLP20210129                 | 04/01/2022     | CREATIVENGINE CORP | 02/26/2021                  | 02/26/2021 | ADAPTIVE EQUIPMENT        | \$20,000.00        |
| DHLP20210130                 | 05/13/2022     | CREATIVENGINE CORP | 02/26/2021                  | 02/26/2021 | SOFTWARE CUSTOM DEVELOPED | \$10,500.00        |
| DHLP20210131                 | 07/19/2022     | CREATIVENGINE CORP | 02/26/2021                  | 02/26/2021 | SOFTWARE CUSTOM DEVELOPED | \$19,500.00        |
| <b>ACQUISITION OF ASSETS</b> |                |                    |                             |            |                           | <b>\$50,000.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**HEALTH, EDUCATION, LABOR, AND PENSIONS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,085,953.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -5,237,617.98                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -6,829.00                            |
| Transportation of Things                   |                                                    | 0.00                                                                        | -9.17                                |
| Rent, Communications and Utilities         |                                                    | -120.00                                                                     | -54,456.85                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -755.40                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -229,143.74                          |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -92,026.84                           |
| Acquisition of Assets                      |                                                    | -32,191.56                                                                  | -108,733.88                          |
| <b>ORGANIZATION TOTALS</b>                 | 6,085,953.00                                       | -\$32,311.56                                                                | -\$5,729,572.86                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$356,380.14</b>                  |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION  | AMOUNT (\$)        |
|------------------------------|----------------|------------------------------------|-----------------------------|------------|--------------|--------------------|
|                              |                |                                    | START                       | END        |              |                    |
| DHLP20210132                 | 08/23/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/21/2021                  | 09/21/2021 | IT EQUIPMENT | \$32,191.56        |
| <b>ACQUISITION OF ASSETS</b> |                |                                    |                             |            |              | <b>\$32,191.56</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

HEALTH, EDUCATION, LABOR, AND PENSIONS

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 11,140,697.00                                      |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -5,720,946.79                                                               | -10,229,803.21                       |
| Travel and Transportation of Persons |                                                    | -50,615.35                                                                  | -60,636.29                           |
| Rent, Communications and Utilities   |                                                    | -32,808.75                                                                  | -57,724.34                           |
| Printing and Reproduction            |                                                    | -55.25                                                                      | -195.75                              |
| Other Contractual Services           |                                                    | -15,662.49                                                                  | -27,494.67                           |
| Supplies and Materials               |                                                    | -16,413.36                                                                  | -29,009.53                           |
| Acquisition of Assets                |                                                    | -19,379.57                                                                  | -19,379.57                           |
| ORGANIZATION TOTALS                  | 11,140,697.00                                      | -\$5,855,881.56                                                             | -\$10,424,243.36                     |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$716,453.64                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                     | AMOUNT (\$) |
|--------------|----------------|---------------------|-----------------------------|-----|-------------------------------------------------|-------------|
|              |                |                     | START                       | END |                                                 |             |
|              |                | ARTHUR, WILLIAM K   |                             |     | ARCHIVIST                                       | \$49,999.92 |
|              |                | GRIFFIS, EVAN S     |                             |     | DEPUTY CHIEF CLERK                              | \$48,999.96 |
|              |                | SHEK, CHUNG YEE     |                             |     | CHIEF CLERK                                     | \$88,999.92 |
|              |                | ZHANG, JIZHU        |                             |     | SENIOR IT DIRECTOR                              | \$88,999.92 |
|              |                | WORTHAM, MICAH B    |                             |     | EDITOR                                          | \$57,000.00 |
|              |                | STEWART, JAHMAIR    |                             |     | INTERM FROM JUN. 6 TO AUG. 29                   | \$7,280.00  |
|              |                | LU, CHRISTINA P     |                             |     | INTERM FROM JUL. 18 TO JUL. 29                  | \$1,039.99  |
|              |                | MARCHIONE, KARA A   |                             |     | EDUCATION POLICY DIRECTOR                       | \$93,325.00 |
|              |                | BATH, NICHOLAS W JR |                             |     | HEALTH POLICY DIRECTOR                          | \$93,325.00 |
|              |                | BEAUMONT, AMANDA    |                             |     | DEPUTY DIRECTOR, EDUCATION POLICY               | \$80,166.66 |
|              |                | SCHATZ, EVAN T      |                             |     | STAFF DIRECTOR                                  | \$96,620.83 |
|              |                | RIGHTER, JOHN R     |                             |     | DEPUTY STAFF DIRECTOR                           | \$89,375.00 |
|              |                | CARTER, GREGORY A   |                             |     | SENIOR OVERSIGHT COUNSEL                        | \$65,166.66 |
|              |                | SAKAI, LAUREL M     |                             |     | DEPUTY DIRECTOR, HEALTH POLICY TO JUN. 1        | \$33,402.75 |
|              |                | PEREZ, AMANDA Y     |                             |     | LABOR POLICY DIRECTOR                           | \$88,824.96 |
|              |                | GOLDFINCH, COLIN E  |                             |     | DEPUTY DIRECTOR, HEALTH POLICY TO MAY 30        | \$49,166.65 |
|              |                | RUSH, CARLY L       |                             |     | GENERAL COUNSEL AND SENIOR ADVISOR              | \$93,716.66 |
|              |                | ISAACSON, KENDRA K  |                             |     | PENSIONS POLICY DIRECTOR AND SENIOR TAX COUNSEL | \$87,025.00 |
|              |                | SAVAGE, SUSANNAH E  |                             |     | HEALTH POLICY ADVISOR                           | \$62,166.64 |
|              |                | CONTRERAS, MANUEL I |                             |     | POLICY ADVISOR                                  | \$62,458.26 |
|              |                | LETTER, ELIZABETH F |                             |     | OVERSIGHT DIRECTOR TO JUN. 5                    | \$52,083.33 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                       | AMOUNT (\$)  |
|--------------|-------------|----------------------------|--------------------------|-----|---------------------------------------------------|--------------|
|              |             |                            | START                    | END |                                                   |              |
|              |             | PANDYA, AMAR B             |                          |     | POLICY ADVISOR                                    | \$50,583.33  |
|              |             | MYERS, RYAN JOSEPH         |                          |     | POLICY COMMUNICATIONS WRITER                      | \$57,999.92  |
|              |             | TSILKER, YELENA L          |                          |     | HEALTH POLICY ADVISOR                             | \$64,958.33  |
|              |             | BACKFIELD, KATLIN MCKELVIE |                          |     | DEPUTY HEALTH POLICY DIRECTOR AND SR. FDA ADVISOR | \$78,916.65  |
|              |             | DARNALL, ELIZABETH W       |                          |     | SENIOR HEALTH ADVISOR FROM JUN. 21                | \$44,111.08  |
|              |             | DEVENNEY, GARRETT P        |                          |     | SENIOR HEALTH POLICY ADVISER                      | \$80,166.63  |
|              |             | HAAS, TIFFANY S            |                          |     | POLICY ADVISOR                                    | \$42,875.00  |
|              |             | SANCHEZ, MICHELLE D        |                          |     | STAFF ASSISTANT TO MAY 7                          | \$7,875.00   |
|              |             | SCHOCHET, LEILA N          |                          |     | POLICY ADVISOR                                    | \$64,458.28  |
|              |             | ALEGRIA, ANA LIRA          |                          |     | COMMUNICATIONS DIRECTOR                           | \$62,666.65  |
|              |             | BREENE, MAXWELL ALANSON    |                          |     | INTERM FROM SEP. 8                                | \$1,533.33   |
|              |             | KIM, YEONGSIK              |                          |     | SENIOR LABOR COUNSEL                              | \$68,083.30  |
|              |             | GHULAMALI, SABAH Q         |                          |     | HEALTH POLICY ADVISOR                             | \$60,166.63  |
|              |             | BIGHAM, JANE               |                          |     | SENIOR HEALTH POLICY ADVISER                      | \$73,208.33  |
|              |             | FISK, CHRISTOPHER          |                          |     | POLICY ADVISOR                                    | \$50,166.66  |
|              |             | ANGUIANO, VIVIANN          |                          |     | SENIOR POLICY ADVISOR                             | \$68,083.29  |
|              |             | LOWE, AMANDA B             |                          |     | DISABILITY POLICY DIRECTOR                        | \$79,750.00  |
|              |             | OPPENHEIMER, JOSHUA MARK   |                          |     | COUNSEL                                           | \$63,083.26  |
|              |             | GREENBERG, MELISSA J       |                          |     | SENIOR LABOR COUNSEL                              | \$67,874.96  |
|              |             | LAU, THERESA               |                          |     | SENIOR CIVIL RIGHTS COUNSEL                       | \$65,166.66  |
|              |             | GARCIA, JOSE M             |                          |     | LEGISLATIVE AIDE                                  | \$34,519.35  |
|              |             | GYAMFI, LAURA              |                          |     | COUNSEL                                           | \$45,583.29  |
|              |             | JACKSON, KELLI             |                          |     | LEGISLATIVE AIDE                                  | \$35,289.67  |
|              |             | MUELLER, SARAH E           |                          |     | DISABILITY POLICY ADVISOR                         | \$60,166.63  |
|              |             | LAVER, ABBY                |                          |     | STAFF ASSISTANT FROM MAY 28                       | \$25,956.76  |
|              |             | BERGER, KATIE L            |                          |     | SENIOR POLICY ADVISOR                             | \$68,291.63  |
|              |             | STAFFORD, DYLAN MASON      |                          |     | PRESS SECRETARY                                   | \$42,166.64  |
|              |             | MERINO, DOMENICA A         |                          |     | INTERM FROM MAY 23 TO JUL. 29                     | \$5,806.66   |
|              |             | TRAN, DONNA                |                          |     | INTERM FROM JUN. 1 TO AUG. 5                      | \$5,633.33   |
|              |             | ITEEN, KRISTEN N           |                          |     | LAW CLERK FROM JUN. 1 TO JUL. 29                  | \$5,199.99   |
|              |             | REDDY, SANJAY              |                          |     | INTERM FROM JUN. 6 TO JUL. 29                     | \$4,679.99   |
|              |             | CICCO, MARGARET ANNE       |                          |     | INTERM FROM JUN. 6 TO AUG. 5                      | \$3,999.99   |
|              |             | FIX, LILLIAN ALENA         |                          |     | INTERM FROM JUN. 7 TO AUG. 5                      | \$3,933.32   |
|              |             | GERWIN, YARDENA M          |                          |     | INTERM FROM JUN. 7 TO AUG. 4                      | \$5,026.65   |
|              |             | BATTLE, LAUREN A           |                          |     | HEALTH POLICY ADVISOR FROM JUN. 21                | \$30,222.20  |
|              |             | CHADER, AVA L              |                          |     | INTERM FROM JUN. 21 TO AUG. 26                    | \$5,719.99   |
|              |             | OAKLEY, HANNAH C           |                          |     | POLICY ADVISOR FROM JUL. 12                       | \$23,555.53  |
|              |             | VIVAR, JESSICA M           |                          |     | FELLOW FROM AUG. 2 TO AUG. 22                     | \$1,906.63   |
|              |             | CLARKE, ERYKA ANABELL S    |                          |     | INTERM FROM SEP. 12                               | \$1,266.66   |
|              |             | SHOEMAKER DEMIO, PAIGE B   |                          |     | INTERM FROM SEP. 12                               | \$1,646.66   |
|              |             | LUMPKIN, SAMUEL CHASE      |                          |     | INTERM FROM SEP. 12                               | \$1,646.66   |
|              |             | BROWN, SYLVIA CLAIRE       |                          |     | INTERM FROM SEP. 13                               | \$1,199.99   |
|              |             | COMANDO, KATHLEEN          |                          |     | INTERM FROM SEP. 13                               | \$1,199.99   |
|              |             | PFAFF, MELISSA A           |                          |     | SENIOR HEALTH POLICY ADVISOR                      | \$101,079.15 |
|              |             | SWEATT, LOREN E            |                          |     | OVERSIGHT SENIOR PROFESSIONAL STAFF               | \$76,051.68  |
|              |             | KADLEC, ROBERT P           |                          |     | SENIOR COUNSELOR TO THE RANKING MEMBER            | \$101,850.00 |
|              |             | MCGUIRE, DENZEL E          |                          |     | PROFESSIONAL STAFF MEMBER TO APR. 3               | \$833.33     |
|              |             | SIMS, CELIA H              |                          |     | CHILDREN AND EARLY CHILDHOOD EDUCATION OVERSIGHT  | \$101,709.00 |
|              |             | MYERS, LESTER D JR         |                          |     | DEPUTY CHIEF OF STAFF FROM JUN. 1                 | \$4,000.00   |
|              |             | REGAN, GARTH T             |                          |     | DEPUTY DIRECTOR FROM JUN. 1 TO JUN. 19            | \$633.33     |



| DOCUMENT NO. | DATE POSTED | PAYEE NAME              | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                               | AMOUNT (\$)  |
|--------------|-------------|-------------------------|--------------------------|-----|-----------------------------------------------------------|--------------|
|              |             |                         | START                    | END |                                                           |              |
|              |             | WALKER, POLLY P         |                          |     | OFFICE MANAGER FROM JUN. 1                                | \$4,000.00   |
|              |             | SEIDMAN, LINDSEY WARD   |                          |     | DEPUTY STAFF DIRECTOR                                     | \$101,850.00 |
|              |             | HICKMAN, NATASHA M      |                          |     | CHIEF OF STAFF FROM JUN. 1                                | \$4,000.00   |
|              |             | CLEARY, DAVID P         |                          |     | STAFF DIRECTOR                                            | \$101,850.00 |
|              |             | BOWLEN, JOSHUA P        |                          |     | LEGISLATIVE DIRECTOR FROM JUN. 1                          | \$4,000.00   |
|              |             | JOHNSON, TONYA L        |                          |     | STAFF ASSISTANT TO APR. 30                                | \$4,166.66   |
|              |             | WILES, ANGELA B         |                          |     | HEALTH POLICY DIRECTOR                                    | \$101,850.00 |
|              |             | COULTER, MARGARET       |                          |     | SENIOR HEALTH POLICY ADVISOR                              | \$98,424.96  |
|              |             | SILVER, ALIZA F         |                          |     | SENIOR HEALTH AND OVERSIGHT COUNSEL                       | \$74,110.91  |
|              |             | SPIRIDON, KRISTIN LEIGH |                          |     | SENIOR COUNSEL                                            | \$97,175.00  |
|              |             | PROSEUS, GREGORY P      |                          |     | SENIOR COUNSEL FROM MAY 4 TO JUN. 10                      | \$10,277.75  |
|              |             | SCHWENSEN, LAUREN M     |                          |     | SENIOR EDUCATION POLICY ADVISOR                           | \$77,499.93  |
|              |             | BAKER, JAKE L           |                          |     | EDUCATION PROFESSIONAL STAFF TO APR. 29                   | \$23,791.63  |
|              |             | BELL, KATHRYN G         |                          |     | HEALTH PROFESSIONAL STAFF                                 | \$71,924.75  |
|              |             | MIMNAUGH, MATTHEW       |                          |     | OVERSIGHT PROFESSIONAL STAFF                              | \$68,750.00  |
|              |             | SORENSEN, MICHAEL       |                          |     | SCHEDULER FROM JUN. 1                                     | \$4,000.00   |
|              |             | PORTMAN, RACHEL B       |                          |     | DEPUTY HEALTH POLICY DIRECTOR                             | \$101,079.15 |
|              |             | KAYE, CHARLOTTE C       |                          |     | HEALTH PROFESSIONAL STAFF                                 | \$67,499.99  |
|              |             | ENSSLIN, COREY J        |                          |     | HEALTH PROFESSIONAL STAFF                                 | \$79,999.98  |
|              |             | ADAMS, DAVID D III      |                          |     | HEALTH RESEARCH ASSISTANT                                 | \$57,499.96  |
|              |             | BOSHWIT, JEREMY A       |                          |     | OVERSIGHT RESEARCH ASSISTANT                              | \$59,999.98  |
|              |             | BURCH, LEIGH A          |                          |     | OVERSIGHT PROFESSIONAL STAFF                              | \$64,999.98  |
|              |             | MASON, KELSEY LEIGH     |                          |     | EDUCATION RESEARCH ASSISTANT TO JUL. 15                   | \$50,416.21  |
|              |             | LAMURA, SANDRA C        |                          |     | COUNSEL                                                   | \$73,874.69  |
|              |             | MCCULLY, MEGHAN A       |                          |     | HEALTH STAFF ASSISTANT TO JUN. 26                         | \$15,750.00  |
|              |             | LIVINGSTON, ADRIENNE E  |                          |     | OVERSIGHT STAFF ASSISTANT                                 | \$24,999.92  |
|              |             | CLARKE, DAVID BROOKS    |                          |     | STAFF ASSISTANT FROM JUL. 11                              | \$10,986.09  |
|              |             | CAMILLO, OLIVIA G       |                          |     | STAFF ASSISTANT                                           | \$52,499.92  |
|              |             | LAIR, MATTHEW E         |                          |     | OVERSIGHT RESEARCH ASSISTANT                              | \$34,999.96  |
|              |             | STROM, JOHN H           |                          |     | OVERSIGHT COUNSEL                                         | \$99,675.00  |
|              |             | FOSTER, ROBERT F        |                          |     | OVERSIGHT COUNSEL                                         | \$97,499.98  |
|              |             | TENBARGE, BARRETT J     |                          |     | SENIOR FDA COUNSEL                                        | \$92,500.00  |
|              |             | WOOD, KATHERINE R       |                          |     | HEALTH RESEARCH ASSISTANT                                 | \$54,999.92  |
|              |             | SUMMER, MAX T           |                          |     | INTERN FROM SEP. 6 TO SEP. 25                             | \$1,174.33   |
|              |             | BLACKMON, BEN M         |                          |     | LABOR COUNSEL TO SEP. 11                                  | \$55,777.75  |
|              |             | HUTHSING, COLTON K      |                          |     | EXECUTIVE ASSISTANT TO STAFF DIRECTOR                     | \$64,999.98  |
|              |             | RIXEY, WILLIAM G        |                          |     | INTERN TO APR. 29                                         | \$1,702.78   |
|              |             | KERSKA, KATERINA I      |                          |     | INTERN TO APR. 29                                         | \$1,702.78   |
|              |             | TENNANT, SETH GREGORY   |                          |     | INTERN FROM SEP. 6                                        | \$1,467.91   |
|              |             | BROWN, MICHAELA C       |                          |     | POLICY ADVISOR                                            | \$41,272.93  |
|              |             | PALUSKIEWICZ, AMANDA    |                          |     | HEALTH POLICY ADVISOR                                     | \$63,494.60  |
|              |             | MASKORNICK, SARA C      |                          |     | DEMOCRATIC SUBCOMMITTEE STAFF DIRECTOR                    | \$57,124.96  |
|              |             | BROOKS, SYDNEY M        |                          |     | LEGISLATIVE CORRESPONDENT FROM JUL. 1                     | \$11,424.96  |
|              |             | SAMUELSON, KATE E       |                          |     | POLICY ADVISOR                                            | \$33,124.96  |
|              |             | WHISTLE, WESLEY R       |                          |     | LEGISLATIVE ASSISTANT FROM JUL. 1 TO AUG. 12              | \$10,995.52  |
|              |             | SMITH, ALLEGRA F        |                          |     | LEGISLATIVE CORRESPONDENT                                 | \$25,124.92  |
|              |             | GOODMAN, VERONICA       |                          |     | POLICY ADVISOR FROM JUL. 1                                | \$20,049.96  |
|              |             | MOODY, MARY K           |                          |     | SUBCOMMITTEE HEALTH POLICY DIRETOR FROM JUL. 19 TO AUG. 8 | \$10,000.00  |
|              |             | WASKE, MICHAEL J        |                          |     | PROFESSIONAL STAFF                                        | \$52,499.96  |
|              |             | BERNER, HANNAH          |                          |     | LEGISLATIVE ASSISTANT                                     | \$54,999.99  |

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|-------------------------------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------|----------------|
|                                     |             |                            | START                    | END        |                                                                                                                    |                |
| PERSONNEL COMP. FULL-TIME PERMANENT |             |                            |                          |            |                                                                                                                    | \$5,715,535.71 |
| PERSONNEL BENEFITS                  |             |                            |                          |            |                                                                                                                    | \$5,411.08     |
| Net Payroll Expenses                |             |                            |                          |            |                                                                                                                    | \$5,720,946.79 |
| DHLP20220039                        | 04/01/2022  | CITIBANK - TRAVEL CBA CARD | 02/18/2022               | 02/18/2022 | STAFF TRANSPORTATION                                                                                               | \$549.20       |
|                                     |             |                            |                          |            | TICKET FEES                                                                                                        | \$30.00        |
| DHLP20220045                        | 04/08/2022  | CLEARY,DAVID P             | 03/25/2022               | 03/27/2022 | AIRFARE FOR D CLEARY WASHINGTON DC TO PHOENIX AZ AND RETURN                                                        |                |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$379.93       |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$256.00       |
|                                     |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$39.68        |
| DHLP20220046                        | 04/07/2022  | FISK,CHRISTOPHER           | 03/21/2022               | 03/21/2022 | WASHINGTON DC TO MILWAUKEE WI AND RETURN                                                                           |                |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$14.00        |
| DHLP20220047                        | 04/28/2022  | CITIBANK - TRAVEL CBA CARD | 03/25/2022               | 03/27/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                             |                |
|                                     |             |                            |                          |            | TICKET FEES                                                                                                        | \$40.00        |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$591.21       |
| DHLP20220054                        | 05/27/2022  | SIMS,CELIA H               | 03/20/2022               | 03/24/2022 | AIRFARE FOR D CLEARY WASHINGTON DC TO MILWAUKEE WI AND RETURN                                                      |                |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$763.14       |
|                                     |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$154.28       |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$1,142.90     |
|                                     |             |                            |                          |            | STAFF TICKET FEES                                                                                                  | \$30.00        |
| DHLP20220055                        | 05/11/2022  | CLEARY,DAVID P             | 03/31/2022               | 04/03/2022 | HOUSTON TO WASHINGTON DC AND RETURN                                                                                |                |
|                                     |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$107.43       |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$657.00       |
| DHLP20220056                        | 06/08/2022  | SMITH, ALLEGRA F           | 04/18/2022               | 04/22/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN                                                                            |                |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$337.51       |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$814.01       |
| DHLP20220058                        | 05/12/2022  | OPPENHEIMER, JOSHUA MARK   | 04/27/2022               | 05/01/2022 | WASHINGTON DC TO PHILADELPHIA PA, ALLENTOWN PA, PHILADELPHIA, LANCASTER PA, HARRISBURG PA, PHILADELPHIA AND RETURN |                |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$68.33        |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$659.02       |
|                                     |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$62.31        |
| DHLP20220059                        | 06/06/2022  | SAMUELSON,KATE E           | 04/18/2022               | 04/22/2022 | WASHINGTON DC TO ARLINGTON VA, SEATTLE WA AND RETURN                                                               |                |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$926.97       |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$540.02       |
|                                     |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$96.13        |
| DHLP20220060                        | 05/13/2022  | CITIBANK - TRAVEL CBA CARD | 04/27/2022               | 05/01/2022 | WASHINGTON DC TO PHILADELPHIA PA, ALLENTOWN PA, PHILADELPHIA, LANCASTER PA, HARRISBURG PA, PHILADELPHIA AND RETURN |                |
|                                     |             |                            |                          |            | TICKET FEES                                                                                                        | \$60.00        |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$754.40       |
| DHLP20220069                        | 05/26/2022  | CITIBANK - TRAVEL CBA CARD | 05/02/2022               | 05/06/2022 | AIRFARE FOR THE FOLLOWING: 4/27-29 K ISAACSON, 4/27-5/1 J OPPENHEIMER WASHINGTON DC TO SEATTLE WA AND RETURN       |                |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$978.20       |
|                                     |             |                            |                          |            | TICKET FEES                                                                                                        | \$30.00        |
| DHLP20220070                        | 06/09/2022  | FOSTER,ROBERT F            | 05/02/2022               | 05/06/2022 | AIRFARE FOR R FOSTER WASHINGTON DC TO SAN DIEGO CA AND RETURN                                                      |                |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$750.04       |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$188.12       |
|                                     |             |                            |                          |            | STAFF INCIDENTALS                                                                                                  | \$91.92        |
| DHLP20220074                        | 06/22/2022  | ISAACSON,KENDRA K          | 04/27/2022               | 04/30/2022 | SILVER SPRING MD TO SAN DIEGO CA AND RETURN                                                                        |                |
|                                     |             |                            |                          |            | STAFF TRANSPORTATION                                                                                               | \$203.78       |
|                                     |             |                            |                          |            | STAFF PER DIEM                                                                                                     | \$594.60       |

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|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                        |             |
| DHLP20220076 | 06/22/2022  | CLEARY,DAVID P             | 06/03/2022               | 06/05/2022 | STAFF INCIDENTALS<br>ALEXANDRIA VA TO SEATTLE WA, SEATAC WA AND RETURN                                                 | \$75.26     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                   | \$933.68    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                         | \$504.00    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                      | \$116.56    |
|              |             |                            |                          |            | ARLINGTON VA TO WASHINGTON DC, NASHVILLE TN, WASHINGTON DC AND RETURN                                                  |             |
| DHLP20220077 | 06/28/2022  | CLEARY,DAVID P             | 05/26/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                                                   | \$116.49    |
|              |             |                            |                          |            | WASHINGTON DC TO NEWARK NJ, TEL AVIV ISRAEL IL AND RETURN                                                              |             |
| DHLP20220078 | 07/08/2022  | SHEK,CHUNG YEE             | 06/13/2022               | 06/17/2022 | STAFF TRANSPORTATION                                                                                                   | \$224.35    |
|              |             |                            |                          |            | WASHINGTON DC TO KILL DEVIL HILLS NC AND RETURN                                                                        |             |
| DHLP20220082 | 07/07/2022  | SEIDMAN,LINDSEY WARD       | 05/26/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                                                   | \$105.10    |
|              |             |                            |                          |            | WASHINGTON DC TO NEWARK NJ, TEL AVIV ISRAEL IL, WASHINGTON DC TO ALEXANDRIA VA                                         |             |
| DHLP20220083 | 07/07/2022  | SIMS,CELIA H               | 06/05/2022               | 06/09/2022 | STAFF TRANSPORTATION                                                                                                   | \$696.83    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                         | \$1,055.04  |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                      | \$30.00     |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                      | \$154.28    |
|              |             |                            |                          |            | HOUSTON TX TO WASHINGTON DC AND RETURN                                                                                 |             |
| DHLP20220086 | 07/22/2022  | CLEARY,DAVID P             | 06/29/2022               | 07/06/2022 | STAFF TRANSPORTATION                                                                                                   | \$1,001.45  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                      | \$164.71    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                         | \$1,267.00  |
|              |             |                            |                          |            | WASHINGTON DC TO SAN DIEGO CA AND RETURN                                                                               |             |
| DHLP20220088 | 07/19/2022  | CLEARY,DAVID P             | 05/26/2022               | 06/03/2022 | STAFF PER DIEM                                                                                                         | \$394.88    |
|              |             |                            |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWARK NJ, TEL AVIV ISRAEL IL AND RETURN                                 |             |
| DHLP20220089 | 07/18/2022  | CLEARY,DAVID P             | 06/23/2022               | 06/26/2022 | STAFF INCIDENTALS                                                                                                      | \$70.44     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                   | \$863.85    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                         | \$435.00    |
|              |             |                            |                          |            | WASHINGTON DC TO SAN FRANCISCO CA, SACRAMENTO CA, SAN FRANCISCO CA AND RETURN                                          |             |
| DHLP20220090 | 07/19/2022  | CLEARY,DAVID P             | 06/03/2022               | 06/05/2022 | STAFF TRANSPORTATION                                                                                                   | \$379.17    |
|              |             |                            |                          |            | ADDITIONAL EXPENSES FOR TRIP ARLINGTON VA TO WASHINGTON DC, NASHVILLE TN, WASHINGTON DC AND RETURN                     |             |
| DHLP20220091 | 07/19/2022  | PORTMAN,RACHEL B           | 05/26/2022               | 06/07/2022 | STAFF TRANSPORTATION                                                                                                   | \$95.45     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                         | \$348.83    |
|              |             |                            |                          |            | WASHINGTON DC TO NEWARK NJ, TEL AVIV ISRAEL IL AND RETURN                                                              |             |
| DHLP20220093 | 07/21/2022  | SEIDMAN,LINDSEY WARD       | 05/26/2022               | 06/03/2022 | STAFF PER DIEM                                                                                                         | \$348.83    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                   | \$35.00     |
|              |             |                            |                          |            | ADDITIONAL EXPENSES FOR TRIP WASHINGTON DC TO NEWARK NJ, TEL AVIV ISRAEL IL, WASHINGTON DC TO ALEXANDRIA VA            |             |
| DHLP20220096 | 07/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/28/2022               | 06/28/2022 | STAFF TRANSPORTATION                                                                                                   | \$763.00    |
|              |             |                            |                          |            | TICKET FEES                                                                                                            | \$90.00     |
|              |             |                            |                          |            | AIRFARE FOR R KADLEC ATLANTA GA TO WASHINGTON DC; AIRFARE FOR R FOSTER, J STROM WASHINGTON DC TO ATLANTA GA AND RETURN |             |
| DHLP20220097 | 07/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 06/26/2022 | STAFF TRANSPORTATION                                                                                                   | \$128.60    |
|              |             |                            |                          |            | TICKET FEES                                                                                                            | \$60.00     |
|              |             |                            |                          |            | AIRFARE FOR V ANGUIANO CHICAGO IL TO WASHINGTON DC                                                                     |             |
| DHLP20220098 | 07/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/23/2022               | 06/23/2022 | TICKET FEES                                                                                                            | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                   | \$509.21    |

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|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                  |                                    |
| DHLP20220099 | 07/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/29/2022               | 07/06/2022 | AIRFARE FOR D CLEARY WASHINGTON DC TO SAN FRANCISCO CA AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                         | \$1,201.21<br>\$30.00              |
| DHLP20220103 | 08/05/2022  | BELL,KATHRYN G             | 07/21/2022               | 07/22/2022 | AIRFARE FOR D CLEARY WASHINGTON DC TO SAN DIEGO CA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                     | \$535.97<br>\$195.28<br>\$31.73    |
| DHLP20220104 | 08/04/2022  | CLEARY,DAVID P             | 07/21/2022               | 07/23/2022 | WASHINGTON DC TO ATLANTA GA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM                                                                                            | \$983.79<br>\$63.46<br>\$324.00    |
| DHLP20220113 | 08/24/2022  | PORTMAN,RACHEL B           | 07/21/2022               | 07/22/2022 | WASHINGTON DC TO ATLANTA GA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                            | \$535.97<br>\$223.63<br>\$31.73    |
| DHLP20220116 | 09/08/2022  | CITIBANK - TRAVEL CBA CARD | 08/14/2022               | 08/20/2022 | WASHINGTON DC TO ATLANTA GA AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION                                                                                                                    | \$30.00<br>\$335.20                |
| DHLP20220118 | 09/08/2022  | BEN M BLACKMON             | 08/07/2022               | 08/16/2022 | AIRFARE FOR K JACKSON WASHINGTON DC TO SEATTLE WA TO PHILADELPHIA PA<br>STAFF TRANSPORTATION                                                                                                     | \$450.15                           |
| DHLP20220119 | 09/08/2022  | OPPENHEIMER, JOSHUA MARK   | 08/15/2022               | 08/19/2022 | WASHINGTON DC TO MEMPHIS TN AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                            | \$256.46<br>\$1,335.82<br>\$161.68 |
| DHLP20220121 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/19/2022 | WASHINGTON DC TO SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                                    | \$667.19<br>\$30.00                |
| DHLP20220122 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/15/2022               | 08/21/2022 | AIRFARE FOR J OPPENHEIMER WASHINGTON DC TO SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                          | \$667.19<br>\$30.00                |
| DHLP20220123 | 08/29/2022  | CITIBANK - TRAVEL CBA CARD | 08/12/2022               | 08/21/2022 | AIRFARE FOR S GHULAMALI WASHINGTON DC TO SEATTLE WA, PORTLAND OR AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION                                                                               | \$30.00<br>\$699.80                |
| DHLP20220124 | 09/16/2022  | SARAH E MUELLER            | 08/12/2022               | 08/21/2022 | AIRFARE FOR S MUELLER AS FOLLOWS: 8/12 WASHINGTON DC TO SEATTLE WA; 8/19 SEATTLE WA TO BOSTON MA; 8/21 BOSTON MA TO WASHINGTON DC<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM | \$353.05<br>\$168.80<br>\$1,338.44 |
| DHLP20220125 | 09/16/2022  | JACKSON, KELLI             | 08/14/2022               | 08/19/2022 | WASHINGTON DC TO SEATTLE WA, BOSTON MA, HYANNIS MA, BOSTON MA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                          | \$353.55<br>\$1,659.12<br>\$235.98 |
| DHLP20220126 | 09/15/2022  | GHULAMALI,SABAH Q          | 08/15/2022               | 08/19/2022 | WASHINGTON DC TO SEATTLE WA, PHILADELPHIA PA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                | \$78.98<br>\$1,157.89              |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | AMOUNT (\$)                                                                                                                                                                                                                                                               |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                             |             |                                | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                           |
| DHLP20220127                                | 09/16/2022  | BIGHAM,JANE                    | 08/14/2022               | 08/19/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SEATTLE WA AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>HOUSTON TX TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR J BIGHAM WASHINGTON DC TO SEATTLE WA TO REDMOND WA<br>TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR D CLEARY WASHINGTON DC TO FAIRBANKS AK, ANCHORAGE AK AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR M CONTRERAS SAN DIEGO CA TO SEATTLE WA, PASCO WA TO WASHINGTON DC<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO SEATTLE WA, LEAVENWORTH WA, YAKIMA WA, RICHLAND WA AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO LONDON UNITED KINGDOM GB AND RETURN | \$157.32<br>\$352.82<br>\$1,335.18<br>\$196.65<br>\$812.74<br>\$824.50<br>\$30.00<br>\$102.84<br>\$2,546.81<br>\$109.92<br>\$1,844.00<br>\$287.20<br>\$30.00<br>\$60.00<br>\$858.11<br>\$408.20<br>\$120.00<br>\$1,943.47<br>\$241.76<br>\$1,130.15<br>\$31.90<br>\$88.57 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>\$50,615.35</b>                                                                                                                                                                                                                                                        |
| CV220002821125                              | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$25.50                                                                                                                                                                                                                                                                   |
| DHLP20220049                                | 04/08/2022  | TRUSTPOINT COURT REPORTING LLC | 03/15/2022               | 03/15/2022 | INTERPRETING SERVICES<br>STENOGRAPHIC SERVICES<br>STENOGRAPHIC SERVICES<br>STENOGRAPHIC SERVICES<br>STENOGRAPHIC SERVICES<br>STENOGRAPHIC SERVICES<br>STENOGRAPHIC SERVICES<br>STENOGRAPHIC SERVICES<br>APPLICATION SOFTWARE MAINT<br>SERVICE CHARGES & OTHER FEES<br>TRAIN/ORIENT/CONFERENCE FEES<br>STENOGRAPHIC SERVICES<br>STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$770.00<br>\$1,026.00<br>\$837.00<br>\$756.00<br>\$585.00<br>\$765.00<br>\$657.00<br>\$450.00<br>\$23.99<br>\$425.00<br>\$612.00<br>\$918.00                                                                                                                             |
| DHLP20220050                                | 04/28/2022  | TRUSTPOINT COURT REPORTING LLC | 03/22/2022               | 03/22/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$837.00                                                                                                                                                                                                                                                                  |
| DHLP20220062                                | 05/16/2022  | TRUSTPOINT COURT REPORTING LLC | 03/23/2022               | 03/23/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$756.00                                                                                                                                                                                                                                                                  |
| DHLP20220063                                | 05/16/2022  | TRUSTPOINT COURT REPORTING LLC | 03/29/2022               | 03/29/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$585.00                                                                                                                                                                                                                                                                  |
| DHLP20220064                                | 05/13/2022  | TRUSTPOINT COURT REPORTING LLC | 04/05/2022               | 04/05/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$765.00                                                                                                                                                                                                                                                                  |
| DHLP20220065                                | 05/23/2022  | TRUSTPOINT COURT REPORTING LLC | 04/26/2022               | 04/26/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$657.00                                                                                                                                                                                                                                                                  |
| DHLP20220066                                | 05/20/2022  | CREATIVEENGINE CORP            | 04/01/2022               | 04/30/2022 | APPLICATION SOFTWARE MAINT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$450.00                                                                                                                                                                                                                                                                  |
| DHLP20220068                                | 05/26/2022  | TSILKER,YELENA L               | 04/15/2022               | 04/15/2022 | SERVICE CHARGES & OTHER FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$23.99                                                                                                                                                                                                                                                                   |
| DHLP20220070                                | 06/09/2022  | FOSTER,ROBERT F                | 05/02/2022               | 05/06/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$425.00                                                                                                                                                                                                                                                                  |
| DHLP20220079                                | 07/07/2022  | TRUSTPOINT COURT REPORTING LLC | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$612.00                                                                                                                                                                                                                                                                  |
| DHLP20220080                                | 07/07/2022  | TRUSTPOINT COURT REPORTING LLC | 05/26/2022               | 05/26/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$918.00                                                                                                                                                                                                                                                                  |

| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                 | AMOUNT (\$)        |
|-----------------------------------|-------------|--------------------------------|--------------------------|------------|-----------------------------|--------------------|
|                                   |             |                                | START                    | END        |                             |                    |
| DHLP20220081                      | 07/07/2022  | TRUSTPOINT COURT REPORTING LLC | 06/14/2022               | 06/14/2022 | STENOGRAPHIC SERVICES       | \$1,917.00         |
| DHLP20220084                      | 07/07/2022  | CREATIVENGINE CORP             | 04/01/2022               | 04/01/2022 | VOICE, DATA COMM EQP MAINT  | \$450.00           |
| DHLP20220092                      | 07/19/2022  | CREATIVENGINE CORP             | 05/01/2022               | 05/31/2022 | VOICE, DATA COMM EQP MAINT  | \$450.00           |
| DHLP20220101                      | 08/01/2022  | TRUSTPOINT COURT REPORTING LLC | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES       | \$891.00           |
|                                   |             |                                |                          |            | INTERPRETING SERVICES       | \$550.00           |
| DHLP20220105                      | 08/15/2022  | CREATIVENGINE CORP             | 08/01/2022               | 08/01/2022 | VOICE, DATA COMM EQP MAINT  | \$450.00           |
| DHLP20220108                      | 08/15/2022  | TRUSTPOINT COURT REPORTING LLC | 05/03/2022               | 05/03/2022 | STENOGRAPHIC SERVICES       | \$477.00           |
| DHLP20220109                      | 08/15/2022  | TRUSTPOINT COURT REPORTING LLC | 05/10/2022               | 05/10/2022 | STENOGRAPHIC SERVICES       | \$423.00           |
| DHLP20220110                      | 08/15/2022  | TRUSTPOINT COURT REPORTING LLC | 06/16/2022               | 06/16/2022 | STENOGRAPHIC SERVICES       | \$1,098.00         |
| DHLP20220111                      | 08/15/2022  | TRUSTPOINT COURT REPORTING LLC | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES       | \$666.00           |
|                                   |             |                                |                          |            | INTERPRETING SERVICES       | \$440.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                |                          |            |                             | <b>\$15,662.49</b> |
| CV220002821178                    | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE            | \$3,107.16         |
| CV220002821251                    | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | IT EQUIPMENT                | \$5,350.00         |
| CV220002821266                    | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE            | \$10,652.56        |
| CV220002821278                    | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE            | \$101.00           |
| DHLP20220073                      | 06/14/2022  | CITIBANK - PURCHASE CARD       | 05/07/2022               | 05/07/2022 | AUDIO, VISUAL EQUIPMENT     | \$108.90           |
| DHLP20220102                      | 07/29/2022  | CITIBANK - PURCHASE CARD       | 07/14/2022               | 07/14/2022 | VOICE & DATA COMM EQUIPMENT | \$59.95            |
| <b>ACQUISITION OF ASSETS</b>      |             |                                |                          |            |                             | <b>\$19,379.57</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INDIAN AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,111,468.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -271,193.73                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,727,633.65                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -29,338.80                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -23,641.40                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -7,274.44                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -32,955.08                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -19,430.90                           |
| ORGANIZATION TOTALS                  | 1,840,274.27                                       | \$ .00                                                                      | -\$1,840,274.27                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 879,778.00                                         |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -718,655.46                          |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -8,533.80                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -4,525.53                            |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -148.10                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -1,453.00                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -4,398.98                            |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -1,000.00                            |
| <b>ORGANIZATION TOTALS</b>                 | 879,778.00                                         | \$ .00                                                                      | -\$738,714.87                        |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$141,063.13</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INDIAN AFFAIRS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 1,416,443.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,066,275.52                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -46,205.78                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -15,999.93                           |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -25,329.00                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -77,005.95                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -11,737.07                           |
| <b>ORGANIZATION TOTALS</b>                 | 1,416,443.00                                       | \$ .00                                                                      | -\$1,242,553.25                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$173,889.75</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

# **DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

## **INDIAN AFFAIRS**

**S.RES. 70C (117TH)**

## **EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 2,592,882.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,026,269.13                                                               | -1,943,894.77                        |
| Travel and Transportation of Persons       |                                                    | -103,946.38                                                                 | -108,717.30                          |
| Rent, Communications and Utilities         |                                                    | -16,528.56                                                                  | -24,836.77                           |
| Other Contractual Services                 |                                                    | -7,864.20                                                                   | -30,344.79                           |
| Supplies and Materials                     |                                                    | -29,501.56                                                                  | -42,512.85                           |
| Acquisition of Assets                      |                                                    | -12,407.17                                                                  | -12,407.17                           |
| <b>ORGANIZATION TOTALS</b>                 | 2,592,882.00                                       | -\$1,196,517.00                                                             | -\$2,162,713.65                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$430,168.35</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                           | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|-------------------------------------------------------|-------------|
|              |                |                            | START                       | END |                                                       |             |
|              |                | EISMEIER, JAMES L          |                             |     | ADMINISTRATIVE DIRECTOR                               | \$75,513.00 |
|              |                | FISH, DASAN J              |                             |     | SYSTEMS ADMINISTRATOR                                 | \$47,004.00 |
|              |                | SPENCER, ZACHARY N         |                             |     | STAFF ASSISTANT                                       | \$29,179.44 |
|              |                | SHERIDAN, DELOREAN M       |                             |     | HEARING CLERK                                         | \$42,057.00 |
|              |                | AOKI, LENNA M              |                             |     | SENIOR LEGISLATIVE COUNSEL                            | \$85,531.98 |
|              |                | MOXLEY, KIMBERLY K         |                             |     | SENIOR POLICY ADVISOR TO JUL. 4                       | \$32,439.88 |
|              |                | BENSON, DENAE A            |                             |     | STAFF ASSISTANT                                       | \$27,552.00 |
|              |                | MONACO, JENNIFER ROMERO    |                             |     | STAFF DIRECTOR AND CHIEF COUNSEL                      | \$95,022.01 |
|              |                | TSOSIE DE HARO, CONCETTA R |                             |     | COUNSEL                                               | \$44,543.70 |
|              |                | TUPPER, MANUOKALANI AGK    |                             |     | LEGISLATIVE ASSISTANT AND PRESS SECRETARY             | \$34,231.25 |
|              |                | SWANN NU'UHIWA, BREANN Y   |                             |     | SENIOR COUNSEL                                        | \$86,536.98 |
|              |                | MODZELEWSKI, DARREN        |                             |     | POLICY ADVISOR                                        | \$50,814.00 |
|              |                | SCHMOYER, BROOKE L         |                             |     | INTERN TO JUN. 10                                     | \$4,853.33  |
|              |                | WALKER, SYDNEY J           |                             |     | INTERN FROM JUN. 7 TO AUG. 5                          | \$5,113.32  |
|              |                | SCANLAN, KAWAIULUHONUA O   |                             |     | LEGAL INTERN FROM JUN. 7 TO AUG. 5                    | \$5,113.32  |
|              |                | MURFITT, LUCY C            |                             |     | REP STAFF DIRECTOR AND CHIEF COUNSEL                  | \$89,575.92 |
|              |                | WILLIAMS, KRISTI           |                             |     | REPUBLICAN SPECIAL PROJECTS DIRECTOR TO AUG. 5        | \$66,178.58 |
|              |                | BISILLE, JACQUELINE A      |                             |     | REPUBLICAN POLICY ADVISOR                             | \$48,934.44 |
|              |                | SIMERMEYER, JOHN G         |                             |     | REPUBLICAN POLICY ADVISOR                             | \$51,388.44 |
|              |                | EBARB, AMBER               |                             |     | REPUBLICAN DEPUTY STAFF DIRECTOR                      | \$61,812.00 |
|              |                | O'HARE, SHANNON E.D        |                             |     | REP EXECUTIVE ASSISTANT/LEGISLATIVE AIDE FROM APR. 25 | \$21,666.63 |
|              |                | CARTER, GRACE J            |                             |     | INTERN FROM JUN. 21 TO AUG. 19                        | \$3,933.32  |

B-2-110

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES                         |            | DESCRIPTION                                                                                                   | AMOUNT (\$)    |
|--------------|-------------|----------------------------|--------------------------------------------------|------------|---------------------------------------------------------------------------------------------------------------|----------------|
|              |             |                            | START                                            | END        |                                                                                                               |                |
|              |             | SONGER, MICHAEL B          | REPUBLICAN PROFESSIONAL STAFF MEMBER FROM JUL 11 |            |                                                                                                               | \$14,577.76    |
|              |             |                            | PERSONNEL COMP. FULL-TIME PERMANENT              |            |                                                                                                               | \$1,023,572.30 |
|              |             |                            | PERSONNEL BENEFITS                               |            |                                                                                                               | \$2,696.83     |
|              |             |                            | Net Payroll Expenses                             |            |                                                                                                               | \$1,026,269.13 |
| DIAF20220028 | 04/04/2022  | FISH,DASAN J               | 02/22/2022                                       | 02/25/2022 | STAFF TRANSPORTATION                                                                                          | \$318.27       |
|              |             |                            |                                                  |            | STAFF INCIDENTALS                                                                                             | \$68.40        |
|              |             |                            |                                                  |            | STAFF PER DIEM                                                                                                | \$810.42       |
|              |             |                            |                                                  |            | WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                      |                |
| DIAF20220034 | 04/19/2022  | EBARB,AMBER                | 02/23/2022                                       | 02/25/2022 | STAFF PER DIEM                                                                                                | \$380.00       |
|              |             |                            |                                                  |            | STAFF TRANSPORTATION                                                                                          | \$1,115.43     |
|              |             |                            |                                                  |            | STAFF INCIDENTALS                                                                                             | \$45.60        |
|              |             |                            |                                                  |            | WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                      |                |
| DIAF20220038 | 05/09/2022  | SIMERMEYER,JOHN G          | 04/18/2022                                       | 04/24/2022 | STAFF PER DIEM                                                                                                | \$888.63       |
|              |             |                            |                                                  |            | STAFF TRANSPORTATION                                                                                          | \$1,391.01     |
|              |             |                            |                                                  |            | STAFF INCIDENTALS                                                                                             | \$89.40        |
|              |             |                            |                                                  |            | BALTIMORE MD TO ANCHORAGE AK, TATITLEK AK, ANCHORAGE AND RETURN                                               |                |
| DIAF20220039 | 05/10/2022  | FISH,DASAN J               | 02/22/2022                                       | 02/25/2022 | STAFF TRANSPORTATION                                                                                          | \$146.80       |
|              |             |                            |                                                  |            | ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO ANCHORAGE AND RETURN                                             |                |
| DIAF20220043 | 05/24/2022  | CITIBANK - TRAVEL CBA CARD | 04/18/2022                                       | 04/23/2022 | TICKET FEES                                                                                                   | \$60.00        |
|              |             |                            |                                                  |            | STAFF TRANSPORTATION                                                                                          | \$789.30       |
|              |             |                            |                                                  |            | AIRFARE FOR L MURFITT WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                |                |
| DIAF20220045 | 06/02/2022  | MURFITT,LUCY C             | 04/18/2022                                       | 04/23/2022 | STAFF TRANSPORTATION                                                                                          | \$363.79       |
|              |             |                            |                                                  |            | STAFF PER DIEM                                                                                                | \$285.98       |
|              |             |                            |                                                  |            | WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                      |                |
| DIAF20220048 | 06/09/2022  | EBARB,AMBER                | 04/10/2022                                       | 04/23/2022 | STAFF INCIDENTALS                                                                                             | \$239.98       |
|              |             |                            |                                                  |            | STAFF PER DIEM                                                                                                | \$2,020.00     |
|              |             |                            |                                                  |            | STAFF TRANSPORTATION                                                                                          | \$3,491.46     |
|              |             |                            |                                                  |            | WASHINGTON DC TO ANCHORAGE AK, FAIRBANKS AK, ANCHORAGE, NOME AK, ANCHORAGE, TATITLEK AK, ANCHORAGE AND RETURN |                |
| DIAF20220050 | 06/23/2022  | MONACO,JENNIFER ROMERO     | 05/28/2022                                       | 06/04/2022 | STAFF TRANSPORTATION                                                                                          | \$1,459.48     |
|              |             |                            |                                                  |            | STAFF PER DIEM                                                                                                | \$1,596.42     |
|              |             |                            |                                                  |            | STAFF INCIDENTALS                                                                                             | \$290.68       |
|              |             |                            |                                                  |            | WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                    |                |
| DIAF20220051 | 06/22/2022  | MURFITT,LUCY C             | 05/29/2022                                       | 06/04/2022 | STAFF TRANSPORTATION                                                                                          | \$423.81       |
|              |             |                            |                                                  |            | STAFF PER DIEM                                                                                                | \$1,338.72     |
|              |             |                            |                                                  |            | STAFF INCIDENTALS                                                                                             | \$166.87       |
|              |             |                            |                                                  |            | WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                    |                |
| DIAF20220052 | 06/22/2022  | SIMERMEYER,JOHN G          | 05/28/2022                                       | 06/04/2022 | STAFF TRANSPORTATION                                                                                          | \$2,035.49     |
|              |             |                            |                                                  |            | STAFF PER DIEM                                                                                                | \$1,522.57     |
|              |             |                            |                                                  |            | STAFF INCIDENTALS                                                                                             | \$202.24       |
|              |             |                            |                                                  |            | WASHINGTON DC TO RALEIGH NC, HONOLULU HI, HILO HI, HONOLULU AND RETURN                                        |                |
| DIAF20220053 | 06/22/2022  | BISILLE,JACQUELINE A       | 05/29/2022                                       | 06/05/2022 | STAFF TRANSPORTATION                                                                                          | \$108.12       |
|              |             |                            |                                                  |            | STAFF INCIDENTALS                                                                                             | \$166.87       |
|              |             |                            |                                                  |            | STAFF PER DIEM                                                                                                | \$1,365.67     |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                       | AMOUNT (\$)                          |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                   |                                      |
| DIAF20220055 | 06/23/2022  | TSOSIE DE HARO, CONCETTA R | 05/29/2022               | 06/06/2022 | ARLINGTON VA TO WASHINGTON DC, HONOLULU HI, HILO HI, HONOLULU, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>ARLINGTON VA TO WASHINGTON DC, HONOLULU HI, HILO HI, HONOLULU, WASHINGTON DC AND RETURN | \$1,297.70<br>\$1,285.80<br>\$174.87 |
| DIAF20220056 | 06/24/2022  | OHARE, SHANNON E D         | 05/29/2022               | 06/05/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HONOLULU HI, HILO HI AND RETURN                                                                                                                                   | \$1,510.90<br>\$148.17<br>\$202.62   |
| DIAF20220059 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/28/2022               | 06/04/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR J MONACO WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                                                                                            | \$30.00<br>\$1,806.90                |
| DIAF20220061 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/29/2022               | 06/08/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR L AOKI WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                                                                                              | \$60.00<br>\$1,287.18                |
| DIAF20220062 | 06/24/2022  | EBARB, AMBER               | 05/29/2022               | 06/04/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HONOLULU HI, HILO HI AND RETURN                                                                                                                                   | \$1,324.42<br>\$30.19<br>\$166.87    |
| DIAF20220063 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/27/2022               | 06/06/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR D BENSON WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                                                                                            | \$30.00<br>\$1,259.25                |
| DIAF20220064 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 05/29/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                                                                                       | \$967.18<br>\$30.00                  |
| DIAF20220065 | 06/21/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C TSOSIE DE HARO HONOLULU HI TO HILO HI AND RETURN                                                                                                                                                            | \$218.19                             |
| DIAF20220066 | 06/24/2022  | BENSON, DENAE A            | 05/27/2022               | 06/06/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                                                                                         | \$222.79<br>\$1,387.95<br>\$166.87   |
| DIAF20220068 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 05/26/2022               | 06/13/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR M TUPPER WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                                                                                            | \$1,701.22<br>\$30.00                |
| DIAF20220069 | 06/25/2022  | CITIBANK - TRAVEL CBA CARD | 05/29/2022               | 06/13/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR B SWANN NUUHIWA WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                                                                                     | \$30.00<br>\$1,469.18                |
| DIAF20220070 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 05/30/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR D FISH WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN                                                                                                                              | \$797.18<br>\$30.00                  |
| DIAF20220072 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 05/29/2022               | 06/05/2022 | TICKET FEES<br>STAFF TRANSPORTATION                                                                                                                                                                                                               | \$30.00<br>\$953.27                  |

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|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                              |                                    |
| DIAF20220073 | 06/27/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/03/2022 | AIRFARE FOR S OHARE WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION                                                                                        | \$30.00<br>\$218.19                |
| DIAF20220074 | 06/30/2022  | BISILLE,JACQUELINE A       | 06/12/2022               | 06/17/2022 | AIRFARE FOR J SIMERMAYER HONOLULU HI TO HILO HI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                    | \$1,221.70<br>\$155.50<br>\$109.92 |
| DIAF20220075 | 07/06/2022  | AOKI,LENNA M               | 05/29/2022               | 06/08/2022 | ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                         | \$189.11<br>\$1,579.96<br>\$202.62 |
| DIAF20220078 | 07/08/2022  | FISH,DASAN J               | 05/30/2022               | 06/04/2022 | WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                    | \$707.69<br>\$975.32<br>\$135.08   |
| DIAF20220080 | 07/12/2022  | TUPPER,MANUOKALANI AGK     | 05/26/2022               | 06/13/2022 | WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS                                                                                    | \$165.92<br>\$1,214.19<br>\$329.87 |
| DIAF20220081 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/29/2022               | 06/04/2022 | WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION                                                                                                            | \$60.00<br>\$953.27                |
| DIAF20220082 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/29/2022               | 06/05/2022 | AIRFARE FOR L MURFITT WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN<br>TICKET FEES<br>STAFF TRANSPORTATION                                                                                      | \$30.00<br>\$952.55                |
| DIAF20220083 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 05/29/2022               | 06/04/2022 | AIRFARE FOR J BISILLE WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                      | \$953.27<br>\$60.00                |
| DIAF20220084 | 07/14/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/03/2022 | AIRFARE FOR A EBARB WASHINGTON DC TO HONOLULU HI, HILO HI, HONOLULU AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                        | \$139.10<br>\$30.00                |
| DIAF20220085 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD | 06/03/2022               | 06/03/2022 | AIRFARE FOR L MURFITT HONOLULU HI TO HILO HI AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                                               | \$30.01<br>\$30.00                 |
| DIAF20220090 | 07/18/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/03/2022 | AIRFARE FOR J BISILLE HILO HI TO HONOLULU HI<br>TICKET FEES<br>STAFF TRANSPORTATION                                                                                                                          | \$30.00<br>\$30.00                 |
| DIAF20220093 | 07/20/2022  | TSOSIE DE HARO,CONCETTA R  | 06/26/2022               | 07/10/2022 | AIRFARE FOR A EBARB HONOLULU HI TO HILO HI AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                                                         | \$563.98<br>\$353.02<br>\$27.05    |
| DIAF20220094 | 07/21/2022  | MURFITT,LUCY C             | 06/11/2022               | 06/17/2022 | ARLINGTON VA TO WASHINGTON DC, ALBUQUERQUE NM, SHAKOPEE MN, MINNEAPOLIS MN, EAGAN MN, MENDOTA HEIGHTS MN, MINNEAPOLIS MN, ALBUQUERQUE NM, WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$45.33<br>\$393.73                |

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|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                   |                                      |
| DIAF20220095 | 08/02/2022  | SWANN NUUHIWA,BREANN Y     | 05/29/2022               | 06/13/2022 | WASHINGTON DC TO ANCHORAGE AK AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>BETHESDA MD TO WASHINGTON DC, HONOLULU HI, HILO HI, HONOLULU, WASHINGTON DC AND RETURN | \$1,093.08<br>\$1,526.15<br>\$202.62 |
| DIAF20220097 | 07/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/11/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR L MURFITT WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                             | \$863.51<br>\$30.00                  |
| DIAF20220098 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/11/2022               | 06/17/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                               | \$60.00<br>\$789.30                  |
| DIAF20220099 | 07/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/12/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                             | \$863.51<br>\$30.00                  |
| DIAF20220100 | 07/22/2022  | CITIBANK - TRAVEL CBA CARD | 06/27/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR D FISH WASHINGTON DC TO MINNEAPOLIS MN AND RETURN                                                                                              | \$663.20<br>\$60.00                  |
| DIAF20220101 | 07/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 06/28/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR B SWANN NUUHIWA WASHINGTON DC TO MINNEAPOLIS MN AND RETURN                                                                                     | \$663.20<br>\$30.00                  |
| DIAF20220102 | 07/28/2022  | CITIBANK - TRAVEL CBA CARD | 06/26/2022               | 06/29/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR C TSOSIE DE HARO AS FOLLOWS: 6/26 WASHINGTON DC TO MINNEAPOLIS MN; 6/29 MINNEAPOLIS MN TO ALBUQUERQUE NM                                       | \$30.00<br>\$609.21                  |
| DIAF20220104 | 07/28/2022  | SWANN NUUHIWA,BREANN Y     | 06/26/2022               | 06/28/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>BETHESDA MD TO WASHINGTON DC, MINNEAPOLIS MN, SHAKOPEE MN, MINNEAPOLIS, WASHINGTON DC AND RETURN                                   | \$365.90<br>\$104.40<br>\$19.92      |
| DIAF20220107 | 07/29/2022  | FISH,DASAN J               | 06/27/2022               | 06/28/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>MITCHELLVILLE MD TO WASHINGTON DC, MINNEAPOLIS MN, SHAKOPEE MN, MINNEAPOLIS, WASHINGTON DC AND RETURN                              | \$12.14<br>\$171.85<br>\$359.47      |
| DIAF20220108 | 08/01/2022  | EBARB,AMBER                | 06/12/2022               | 06/17/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                           | \$608.36<br>\$149.40<br>\$1,384.26   |
| DIAF20220111 | 08/30/2022  | DARREN MODZELEWSKI         | 05/30/2022               | 06/06/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>CAPITOL HEIGHTS MD TO WASHINGTON DC, HONOLULU HI, HILO HI, HONOLULU, WASHINGTON DC AND RETURN                                      | \$1,768.02<br>\$683.88<br>\$310.24   |
| DIAF20220114 | 09/09/2022  | SIMERMEYER,JOHN G          | 08/07/2022               | 08/14/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>BALTIMORE MD TO ANCHORAGE AK AND RETURN                                                                                            | \$729.42<br>\$1,612.82<br>\$164.88   |
| DIAF20220115 | 09/15/2022  | CITIBANK - TRAVEL CBA CARD | 08/23/2022               | 08/23/2022 | SENATORS TRANSPORTATION                                                                                                                                                                           | \$2,670.03                           |

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|--------------|-------------|------------|--------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |            | START                    | END |                                                                                                                                                                                       |             |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$13,350.14 |
|              |             |            |                          |     | AIRFARE FOR SEN MURKOWSKI, L MURFITT, A EBARB, C TSOSIE DE HARO, D MODZELEWSKI, H RAY ANCHORAGE AK TO DUTCH HARBOR AK, KODIAK AK AND RETURN; H BISSET ANCHORAGE AK TO DUTCH HARBOR AK |             |
|              |             |            |                          |     | TICKET FEES                                                                                                                                                                           | \$30.00     |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$1,025.50  |
|              |             |            |                          |     | AIRFARE FOR J SIMERMAYER WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                     |             |
|              |             |            |                          |     | TICKET FEES                                                                                                                                                                           | \$30.00     |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$1,258.86  |
|              |             |            |                          |     | AIRFARE FOR J BISILLE WASHINGTON DC TO ANCHORAGE AK AND RETURN                                                                                                                        |             |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$1,211.50  |
|              |             |            |                          |     | TICKET FEES                                                                                                                                                                           | \$30.00     |
|              |             |            |                          |     | AIRFARE FOR L MURFITT WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN                                                                                                  |             |
|              |             |            |                          |     | TICKET FEES                                                                                                                                                                           | \$30.00     |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$1,211.50  |
|              |             |            |                          |     | AIRFARE FOR A EBARB WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN                                                                                                    |             |
|              |             |            |                          |     | TICKET FEES                                                                                                                                                                           | \$30.00     |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$1,211.50  |
|              |             |            |                          |     | AIRFARE FOR D MODZELEWSKI WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE AND RETURN                                                                                              |             |
|              |             |            |                          |     | TICKET FEES                                                                                                                                                                           | \$30.00     |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$1,186.69  |
|              |             |            |                          |     | AIRFARE FOR C TSOSIE DE HARO WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE TO PHOENIX AZ                                                                                        |             |
|              |             |            |                          |     | STAFF INCIDENTALS                                                                                                                                                                     | \$90.44     |
|              |             |            |                          |     | STAFF PER DIEM                                                                                                                                                                        | \$861.54    |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$63.34     |
|              |             |            |                          |     | ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, WASHINGTON DC AND RETURN                                                                                                                 |             |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$1,518.53  |
|              |             |            |                          |     | STAFF PER DIEM                                                                                                                                                                        | \$658.70    |
|              |             |            |                          |     | STAFF INCIDENTALS                                                                                                                                                                     | \$8.00      |
|              |             |            |                          |     | WASHINGTON DC TO ANCHORAGE AK, UNALASKA AK, KODIAK AK, ANCHORAGE AND RETURN                                                                                                           |             |
|              |             |            |                          |     | STAFF PER DIEM                                                                                                                                                                        | \$1,894.80  |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$1,344.31  |
|              |             |            |                          |     | STAFF INCIDENTALS                                                                                                                                                                     | \$153.08    |
|              |             |            |                          |     | CAPITOL HEIGHTS MD TO WASHINGTON DC, ANCHORAGE AK, UNALASKA AK, KODIAK AK, ANCHORAGE, WASHINGTON AND RETURN                                                                           |             |
|              |             |            |                          |     | TICKET FEES                                                                                                                                                                           | \$30.00     |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$2,102.50  |
|              |             |            |                          |     | AIRFARE FOR M SONGER WASHINGTON DC TO ANCHORAGE AK, KODIAK AK, ANCHORAGE, NOME AK, KOTZEBUE AK, ANCHORAGE AND RETURN                                                                  |             |
|              |             |            |                          |     | STAFF PER DIEM                                                                                                                                                                        | \$1,596.56  |
|              |             |            |                          |     | STAFF INCIDENTALS                                                                                                                                                                     | \$125.60    |
|              |             |            |                          |     | STAFF TRANSPORTATION                                                                                                                                                                  | \$60.00     |
|              |             |            |                          |     | ARLINGTON VA TO WASHINGTON DC, ANCHORAGE AK, UNALASKA AK, KODIAK AK, ANCHORAGE, PHOENIX AZ WASHINGTON DC AND RETURN                                                                   |             |
|              |             |            |                          |     | STAFF PER DIEM                                                                                                                                                                        | \$137.73    |

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|---------------------------------------------|-------------|------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
|                                             |             |                              | START                    | END        |                                                                                                                                                                      |                      |
| DIAF20220132                                | 09/28/2022  | MURKOWSKI,LISA A             | 08/08/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO ANCHORAGE AK AND RETURN<br>STAFF PER DIEM<br>WASHINGTON DC TO ANCHORAGE AK, UNALASKA AK, KODIAK AK,<br>ANCHORAGE AND RETURN | \$160.30<br>\$130.00 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                              |                          |            |                                                                                                                                                                      | <b>\$103,946.38</b>  |
| CV220002825403                              | 08/08/2022  | SERGEANT AT ARMS             | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                       | \$131.20             |
| CV220002826427                              | 08/25/2022  | SERGEANT AT ARMS             | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                       | \$50.00              |
| DIAF202220031                               | 04/04/2022  | COURT REPORTING SERVICES INC | 03/16/2022               | 03/16/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$657.00             |
| DIAF202220033                               | 04/11/2022  | COURT REPORTING SERVICES INC | 03/23/2022               | 03/23/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$495.00             |
| DIAF202220035                               | 04/25/2022  | COURT REPORTING SERVICES INC | 04/06/2022               | 04/06/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$200.00             |
| DIAF202220040                               | 05/23/2022  | COURT REPORTING SERVICES INC | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$639.00             |
| DIAF202220046                               | 06/08/2022  | COURT REPORTING SERVICES INC | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$200.00             |
| DIAF202220047                               | 06/08/2022  | COURT REPORTING SERVICES INC | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$558.00             |
| DIAF202220071                               | 06/27/2022  | COURT REPORTING SERVICES INC | 05/25/2022               | 05/25/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$252.00             |
| DIAF202220077                               | 07/11/2022  | COURT REPORTING SERVICES INC | 06/17/2022               | 06/17/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$513.00             |
| DIAF202220079                               | 07/12/2022  | COURT REPORTING SERVICES INC | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$657.00             |
| DIAF202220091                               | 07/25/2022  | COURT REPORTING SERVICES INC | 06/28/2022               | 06/28/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$693.00             |
| DIAF202220106                               | 07/28/2022  | COURT REPORTING SERVICES INC | 06/28/2022               | 06/28/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$693.00             |
| DIAF202220109                               | 08/03/2022  | COURT REPORTING SERVICES INC | 07/20/2022               | 07/20/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$387.00             |
| DIAF202220112                               | 08/16/2022  | COURT REPORTING SERVICES INC | 07/27/2022               | 07/27/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$621.00             |
| DIAF202220116                               | 09/13/2022  | COURT REPORTING SERVICES INC | 08/23/2022               | 08/23/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$918.00             |
| DIAF202220125                               | 09/14/2022  | COURT REPORTING SERVICES INC | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES                                                                                                                                                | \$200.00             |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                              |                          |            |                                                                                                                                                                      | <b>\$7,864.20</b>    |
| CV220002821252                              | 05/02/2022  | SERGEANT AT ARMS             | 03/01/2022               | 03/31/2022 | IT EQUIPMENT                                                                                                                                                         | \$4,100.00           |
| CV220002821263                              | 05/02/2022  | SERGEANT AT ARMS             | 03/01/2022               | 03/31/2022 | IT EQUIPMENT                                                                                                                                                         | \$400.00             |
| CV220002821272                              | 05/02/2022  | SERGEANT AT ARMS             | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE                                                                                                                                                     | \$5,548.00           |
| CV220002821277                              | 05/02/2022  | SERGEANT AT ARMS             | 03/01/2022               | 03/31/2022 | SOFTWARE LICENSE                                                                                                                                                     | \$1,959.17           |
| CV220002821285                              | 05/02/2022  | SERGEANT AT ARMS             | 03/01/2022               | 03/31/2022 | IT EQUIPMENT                                                                                                                                                         | \$400.00             |
| <b>ACQUISITION OF ASSETS</b>                |             |                              |                          |            |                                                                                                                                                                      | <b>\$12,407.17</b>   |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,355,625.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -698,861.76                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -5,469,798.86                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -2,325.10                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -103,344.49                          |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -250.00                              |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -80,994.82                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -49.97                               |
| <b>ORGANIZATION TOTALS</b>                 | 5,656,763.24                                       | \$ .00                                                                      | -\$5,656,763.24                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 2,648,177.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,208,818.48                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -71.24                               |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -28,312.38                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -22.00                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -33.40                               |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -141,397.28                          |
| <b>ORGANIZATION TOTALS</b>                 | 2,648,177.00                                       | \$ .00                                                                      | -\$2,378,654.78                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$269,522.22</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

INTELLIGENCE

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 4,078,193.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,473,244.87                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -7,034.42                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -80,754.19                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -970.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,061.42                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -80,637.44                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -9,486.06                            |
| ORGANIZATION TOTALS                  | 4,078,193.00                                       | \$ .00                                                                      | -\$3,654,188.40                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$424,004.60                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**INTELLIGENCE**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 7,465,373.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -3,206,789.56                                                               | -6,328,927.11                        |
| Travel and Transportation of Persons       |                                                    | -9,398.64                                                                   | -13,815.39                           |
| Rent, Communications and Utilities         |                                                    | -52,407.84                                                                  | -99,505.95                           |
| Printing and Reproduction                  |                                                    | -325.00                                                                     | -730.00                              |
| Other Contractual Services                 |                                                    | -1,282.50                                                                   | -2,720.90                            |
| Supplies and Materials                     |                                                    | -18,411.57                                                                  | -60,275.56                           |
| Acquisition of Assets                      |                                                    | -3,937.98                                                                   | -21,057.68                           |
| <b>ORGANIZATION TOTALS</b>                 | 7,465,373.00                                       | -\$3,292,553.09                                                             | -\$6,527,032.59                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$938,340.41</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME            | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                       | AMOUNT (\$) |
|--------------|----------------|-----------------------|-----------------------------|-----|---------------------------------------------------|-------------|
|              |                |                       | START                       | END |                                                   |             |
|              |                | WADHAMS, CAROLINE P   |                             |     | PROFESSIONAL STAFF MEMBER                         | \$76,550.00 |
|              |                | WALSH, BRIAN W        |                             |     | MINORITY STAFF DIRECTOR                           | \$86,949.96 |
|              |                | PEVZNER, MICHAEL      |                             |     | PROFESSIONAL STAFF MEMBER                         | \$84,499.98 |
|              |                | ROSENWASSER, JON J    |                             |     | BUDGET AND POLICY DIRECTOR                        | \$86,949.96 |
|              |                | RUPPERT, BRENDAN R    |                             |     | SECURITY DIRECTOR                                 | \$79,499.97 |
|              |                | NGUYEN, TRI MINH      |                             |     | PROFESSIONAL STAFF MEMBER                         | \$82,499.93 |
|              |                | GOTTESMAN, EVAN R     |                             |     | PROFESSIONAL STAFF/COUNSEL                        | \$83,174.97 |
|              |                | SMITH, STEPHEN M      |                             |     | PROFESSIONAL STAFF MEMBER                         | \$81,849.93 |
|              |                | BAILEY, KELSEY STROUD |                             |     | CHIEF CLERK                                       | \$81,999.92 |
|              |                | GALLOWAY, OLIVER L    |                             |     | DIRECTOR OF INFORMATION MANAGEMENT AND TECHNOLOGY | \$81,999.93 |
|              |                | ROBERTS, SAMANTHA     |                             |     | GENERAL COUNSEL TO THE VICE CHAIRMAN              | \$84,999.96 |
|              |                | BARRETT, JENNIFER     |                             |     | PROFESSIONAL STAFF MEMBER                         | \$76,550.00 |
|              |                | TANNER, MICHAEL       |                             |     | PROFESSIONAL STAFF MEMBER TO MAY 31               | \$39,985.54 |
|              |                | KALDAHL, RYAN M       |                             |     | MINORITY BUDGET DIRECTOR                          | \$84,999.96 |
|              |                | LOSICK, ERIC P        |                             |     | MAJORITY GENERAL COUNSEL FROM MAY 23              | \$61,831.08 |
|              |                | MAHLER-HAUG, MARIA P  |                             |     | PROFESSIONAL STAFF MEMBER                         | \$76,550.00 |
|              |                | DONNELLY, COLLEEN G   |                             |     | PROFESSIONAL STAFF MEMBER                         | \$77,499.92 |
|              |                | SANMUGALINGAM, VALLI  |                             |     | PROFESSIONAL STAFF MEMBER                         | \$76,550.00 |
|              |                | MCFEELY, TARA C       |                             |     | MINORITY DEPUTY STAFF DIRECTOR FROM MAY 23        | \$61,831.08 |
|              |                | POLESOVSKY, ANDREW F  |                             |     | OVERSIGHT COUNSEL TO THE VICE CHAIRMAN            | \$83,416.62 |
|              |                | POULOS, BETHANY J     |                             |     | PROFESSIONAL STAFF MEMBER                         | \$69,999.93 |

B-2-120

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                      | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                  |                       |
|              |             | FISHER, JANET C            |                          |            | MINORITY DEPUTY GENERAL COUNSEL                  | \$89,417.00           |
|              |             | MARTINA, ADAM R            |                          |            | SENIOR ADVISOR TO THE CHAIRMAN FOR TECHNOLOGY    | \$76,550.00           |
|              |             | CASEY, MICHAEL C           |                          |            | STAFF DIRECTOR                                   | \$86,949.96           |
|              |             | SAULS, JAMES E             |                          |            | PROFESSIONAL STAFF MEMBER                        | \$79,199.97           |
|              |             | RAVINDRA, ARJUN            |                          |            | SENIOR ADVISOR FOR CYBER AND TECHNOLOGY          | \$86,000.00           |
|              |             | REILLY, KATHLEEN A         |                          |            | PROFESSIONAL STAFF                               | \$79,199.97           |
|              |             | JONES, SAWYER M            |                          |            | INTERN FROM JUN. 1 TO AUG. 19                    | \$3,950.00            |
|              |             | ESTRIDGE, JON D            |                          |            | PROFESSIONAL STAFF MEMBER                        | \$82,266.64           |
|              |             | MOSKEY, STEPHEN T          |                          |            | COURT REPORTER                                   | \$54,999.92           |
|              |             | ADAMS, NICOLAS E           |                          |            | PROFESSIONAL STAFF MEMBER                        | \$74,999.96           |
|              |             | BREELING, MADELINE L       |                          |            | DEPUTY CHIEF CLERK                               | \$44,999.97           |
|              |             | WILLIG, CALDWELL R         |                          |            | PROFESSIONAL STAFF MEMBER                        | \$74,999.97           |
|              |             | CLISE, EMILY J             |                          |            | PROFESSIONAL STAFF MEMBER TO SEP. 11             | \$81,875.48           |
|              |             | KUHLS, ERIN E              |                          |            | PROFESSIONAL STAFF MEMBER FROM APR. 4 TO SEP. 23 | \$74,915.21           |
|              |             | MAERZ, JOHN C              |                          |            | DEPUTY SECURITY DIRECTOR                         | \$47,499.92           |
|              |             | SALINAS, HEATHER L         |                          |            | PROFESSIONAL STAFF MEMBER                        | \$80,499.92           |
|              |             | WU, WILLIAM                |                          |            | DEPUTY STAFF DIRECTOR                            | \$86,949.96           |
|              |             | OTOO, KWAME                |                          |            | SYSTEMS ADMINISTRATOR                            | \$57,999.92           |
|              |             | ILTEBIR, ELNIGAR           |                          |            | PROFESSIONAL STAFF MEMBER                        | \$80,000.00           |
|              |             | BATTIN, EMMA P             |                          |            | INTERN TO MAY 13                                 | \$393.30              |
|              |             | MELANCON, HEATHER L.E.     |                          |            | PROFESSIONAL STAFF MEMBER                        | \$76,550.00           |
|              |             | METZGER, PETER TODD        |                          |            | PROFESSIONAL STAFF MEMBER                        | \$80,000.00           |
|              |             | MACCHIAROLO, RACHEL M      |                          |            | INTERN FROM AUG. 22                              | \$1,950.00            |
|              |             | HARVEY, LAUREN C           |                          |            | INTERN TO APR. 29                                | \$265.25              |
|              |             | WILBUR, ABIGAIL G          |                          |            | INTERN FROM MAY 16 TO AUG. 5                     | \$4,000.00            |
|              |             | GENTILE, CHRISTIAN MATTHEW |                          |            | INTERN FROM AUG. 29                              | \$800.00              |
|              |             | ISTEL, SARAH A             |                          |            | MINORITY DEPUTY GENERAL COUNSEL FROM JUN. 2      | \$58,736.10           |
|              |             | HOKE, DELANEY              |                          |            | INTERN FROM JUN. 1 TO AUG. 19                    | \$3,950.00            |
|              |             | WISCHMEIER, DENNIS ANTHONY |                          |            | PROFESSIONAL STAFF MEMBER FROM AUG. 25           | \$14,499.98           |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT              | \$3,204,607.04        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                               | \$2,182.52            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                      | <b>\$3,206,789.56</b> |
| DINL20220052 | 04/07/2022  | PETER TODD METZGER         | 03/24/2022               | 03/24/2022 | STAFF TRANSPORTATION                             | \$21.21               |
| DINL20220056 | 05/19/2022  | SANMUGALINGAM,VALLI        | 03/31/2022               | 03/31/2022 | INTERDEPARTMENTAL TRANSPORTATION                 | \$11.64               |
| DINL20220057 | 05/17/2022  | POLESOVSKY,ANDREW F        | 04/08/2022               | 04/08/2022 | INTERDEPARTMENTAL TRANSPORTATION                 | \$29.84               |
| DINL20220059 | 05/19/2022  | SANMUGALINGAM,VALLI        | 05/01/2022               | 05/02/2022 | WASHINGTON DC TO HERNDON AND RETURN              | \$47.38               |
|              |             |                            |                          |            | STAFF INCIDENTALS                                | \$168.17              |
|              |             |                            |                          |            | STAFF PER DIEM                                   | \$674.76              |
| DINL20220064 | 05/26/2022  | WADHAMS,CAROLINE P         | 05/12/2022               | 05/13/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN          | \$666.86              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                             | \$381.59              |
|              |             |                            |                          |            | STAFF PER DIEM                                   | \$41.56               |
|              |             |                            |                          |            | STAFF INCIDENTALS                                | \$41.56               |
| DINL20220065 | 05/26/2022  | WU,WILLIAM                 | 05/12/2022               | 05/14/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN          | \$121.00              |
|              |             |                            |                          |            | STAFF PER DIEM                                   | \$606.56              |
|              |             |                            |                          |            | STAFF TRANSPORTATION                             | \$606.56              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME            | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                         | AMOUNT (\$) |
|--------------|-------------|-----------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                       | START                    | END        |                                                                                                                                                     |             |
| DINL20220066 | 05/31/2022  | CLISE,EMILY J         | 05/11/2022               | 05/16/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$24.57     |
| DINL20220067 | 06/07/2022  | HEATHER L.E. MELANCON | 05/12/2022               | 05/13/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                            | \$759.12    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                                                   | \$41.56     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                      | \$321.74    |
| DINL20220069 | 06/03/2022  | CLISE,EMILY J         | 05/20/2022               | 05/20/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION                                                                                     | \$32.90     |
| DINL20220070 | 06/09/2022  | PETER TODD METZGER    | 05/24/2022               | 05/24/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                      | \$15.62     |
| DINL20220076 | 06/22/2022  | CASEY,MICHAEL C       | 05/30/2022               | 06/03/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                      | \$752.74    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                                                   | \$157.29    |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                      | \$923.00    |
| DINL20220078 | 07/11/2022  | CLISE,EMILY J         | 05/11/2022               | 05/13/2022 | WASHINGTON DC TO SAN FRANCISCO CA, SEATTLE WA, REDMOND WA, SEATTLE, BELLEVUE WA, SEATTLE, SAN FRANCISCO AND RETURN<br>STAFF TRANSPORTATION          | \$1,394.20  |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                      | \$706.37    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                                                   | \$87.80     |
| DINL20220079 | 07/06/2022  | CLISE,EMILY J         | 01/17/2022               | 05/09/2022 | WASHINGTON DC TO BOSTON MA, NEW YORK NY, BROOKLYN NY, NEWARK NJ, NEW YORK AND RETURN<br>STAFF TRANSPORTATION                                        | \$74.29     |
| DINL20220082 | 07/18/2022  | ROSENWASSER,JON J     | 04/25/2022               | 04/27/2022 | WASHINGTON DC TO THE FOLLOWING AND RETURN: 1/17, 3/3, 5/5, 6, 9 MCLEAN VA; 3/28 ANNAPOLIS JUNCTION MD<br>STAFF TRANSPORTATION                       | \$620.20    |
|              |             |                       |                          |            | STAFF INCIDENTALS                                                                                                                                   | \$32.24     |
|              |             |                       |                          |            | STAFF PER DIEM                                                                                                                                      | \$295.08    |
| DINL20220083 | 07/19/2022  | ROSENWASSER,JON J     | 05/06/2022               | 05/06/2022 | WASHINGTON DC TO TAMPA FL, CLEARWATER FL, TAMPA AND RETURN<br>STAFF TRANSPORTATION                                                                  | \$11.11     |
| DINL20220084 | 07/19/2022  | ROSENWASSER,JON J     | 05/09/2022               | 05/09/2022 | WASHINGTON DC TO MCLEAN VA AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$11.11     |
| DINL20220085 | 07/19/2022  | ROSENWASSER,JON J     | 04/28/2022               | 04/28/2022 | WASHINGTON DC TO MCLEAN VA AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$33.93     |
| DINL20220086 | 07/19/2022  | ROSENWASSER,JON J     | 05/05/2022               | 05/05/2022 | WASHINGTON DC TO CHANTILLY VA AND RETURN<br>STAFF TRANSPORTATION                                                                                    | \$11.11     |
| DINL20220087 | 07/20/2022  | ROSENWASSER,JON J     | 05/24/2022               | 05/24/2022 | WASHINGTON DC TO MCLEAN VA AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$16.96     |
| DINL20220089 | 07/28/2022  | ROSENWASSER,JON J     | 07/19/2022               | 07/19/2022 | WASHINGTON DC TO MCLEAN VA AND RETURN<br>STAFF TRANSPORTATION                                                                                       | \$36.25     |
| DINL20220091 | 08/03/2022  | RAVINDRA,ARJUN        | 05/02/2022               | 07/15/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                            | \$129.37    |
| DINL20220094 | 08/22/2022  | RUPPERT, BRENDAN R    | 07/08/2022               | 07/08/2022 | WASHINGTON DC TO THE FOLLOWING AND RETURN: 5/2 SPRINGFIELD VA; 5 /11, 6/10 MCLEAN VA; 5/10, 7/13, 15 FORT GEORGE G MEADE MD<br>STAFF TRANSPORTATION | \$59.63     |
| DINL20220104 | 09/22/2022  | SALINAS,HEATHER L     | 09/09/2022               | 09/09/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                            | \$34.93     |
| DINL20220105 | 09/22/2022  | MAHLER-HAUG,MARIA P   | 09/15/2022               | 09/15/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                      | \$17.45     |
| DINL20220106 | 09/26/2022  | BARRETT,JENNIFER      | 09/19/2022               | 09/19/2022 | INTERDEPARTMENTAL TRANSPORTATION<br>STAFF TRANSPORTATION                                                                                            | \$21.00     |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                              | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                          | AMOUNT (\$)       |
|---------------------------------------------|-------------|-----------------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------|-------------------|
|                                             |             |                                         | START                    | END        |                                                                                                      |                   |
| DINL20220107                                | 09/28/2022  | LOSICK,ERIC P                           | 08/24/2022               | 08/24/2022 | WASHINGTON DC TO ARLINGTON VA AND RETURN<br>STAFF TRANSPORTATION<br>INTERDEPARTMENTAL TRANSPORTATION | \$6.50            |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                         |                          |            |                                                                                                      | <b>\$9,398.64</b> |
| DINL20220060                                | 05/24/2022  | CITIBANK - PURCHASE CARD                | 05/12/2022               | 05/12/2022 | SERVICE CHARGES & OTHER FEES                                                                         | \$449.50          |
| DINL20220093                                | 09/08/2022  | MAHLER-HAUG,MARIA P                     | 07/03/2022               | 07/03/2022 | SERVICE CHARGES & OTHER FEES                                                                         | \$75.00           |
| DINL20220097                                | 09/08/2022  | WHITAKER BROTHERS BUSINESS MACHINES INC | 08/01/2022               | 08/01/2022 | NON-IT OFFICE EQUIP MAINT                                                                            | \$379.00          |
| DINL20220102                                | 09/15/2022  | CITIBANK - PURCHASE CARD                | 08/05/2022               | 08/05/2022 | NON-IT OFFICE EQUIP MAINT                                                                            | \$379.00          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                         |                          |            |                                                                                                      | <b>\$1,282.50</b> |
| DINL20220102                                | 09/15/2022  | CITIBANK - PURCHASE CARD                | 08/05/2022               | 08/05/2022 | IT EQUIPMENT                                                                                         | \$3,937.98        |
| <b>ACQUISITION OF ASSETS</b>                |             |                                         |                          |            |                                                                                                      | <b>\$3,937.98</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 10,766,736.00                                      |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -1,775,125.21                                      |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -8,682,775.65                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -6,414.15                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -143,827.56                          |
| Other Contractual Services           |                                                    | 0.00                                                                        | -60,228.50                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -89,869.97                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -8,494.96                            |
| ORGANIZATION TOTALS                  | 8,991,610.79                                       | \$ .00                                                                      | -\$8,991,610.79                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 5,486,140.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -3,961,890.76                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -1,788.80                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -41,970.96                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -39,899.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -19,387.96                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -120.84                              |
| ORGANIZATION TOTALS                  | 5,486,140.00                                       | \$ .00                                                                      | -\$4,065,058.32                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,421,081.68                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**JUDICIARY**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 6,908,656.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -6,283,586.86                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -4,965.19                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -99,402.34                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -16.00                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -57,964.00                           |
| Supplies and Materials                     |                                                    | -113.28                                                                     | -45,914.82                           |
| <b>ORGANIZATION TOTALS</b>                 | 6,908,656.00                                       | -\$113.28                                                                   | -\$6,491,849.21                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$416,806.79</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

JUDICIARY

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 13,746,702.00                                      |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -6,313,606.94                                                               | -11,777,121.87                       |
| Travel and Transportation of Persons |                                                    | -12,157.35                                                                  | -14,885.10                           |
| Rent, Communications and Utilities   |                                                    | -61,539.43                                                                  | -115,528.74                          |
| Other Contractual Services           |                                                    | -53,817.50                                                                  | -81,052.85                           |
| Supplies and Materials               |                                                    | -37,931.28                                                                  | -69,358.49                           |
| Acquisition of Assets                |                                                    | -1,908.00                                                                   | -1,908.00                            |
| ORGANIZATION TOTALS                  | 13,746,702.00                                      | -\$6,480,960.50                                                             | -\$12,059,855.05                     |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,686,846.95                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                           | AMOUNT (\$) |
|--------------|----------------|---------------------------|-----------------------------|-----|-------------------------------------------------------|-------------|
|              |                |                           | START                       | END |                                                       |             |
|              |                | VACHON, HEATHER L         |                             |     | CHIEF CLERK                                           | \$83,486.63 |
|              |                | PAPIRMEISTER, CHARLES L   |                             |     | LAW LIBRARIAN                                         | \$53,359.00 |
|              |                | GIARDINA, LANE J          |                             |     | SYSTEMS ADMINISTRATOR                                 | \$81,267.44 |
|              |                | KIRKLAND, STEVEN          |                             |     | DIRECTOR OF IT                                        | \$56,841.48 |
|              |                | BARTLEY, SHANNON D        |                             |     | ASSISTANT CLERK                                       | \$37,000.00 |
|              |                | HELLER, MICHELLE E        |                             |     | DEPUTY CHIEF CLERK                                    | \$63,661.00 |
|              |                | PALMER, BRYAN T           |                             |     | HEARING CLERK TO MAY 20                               | \$19,855.92 |
|              |                | KELSEY, JOEL              |                             |     | CHIEF OF STAFF TO AUG. 2                              | \$61,635.41 |
|              |                | RAMIREZ-NAVARRO, BRIANA   |                             |     | STAFF ASSISTANT TO APR. 8 AND FROM MAY 10 TO MAY 10   | \$1,218.91  |
|              |                | GARCIA, JOHN E            |                             |     | CHIEF CLERK FROM MAY 10 TO MAY 14                     | \$1,000.00  |
|              |                | FAMILETTI, AISLINN M      |                             |     | STAFF ASSISTANT TO APR. 8 AND FROM MAY 10 TO MAY 10   | \$1,218.91  |
|              |                | FERRANTI, MARY L          |                             |     | ARCHIVIST                                             | \$53,499.96 |
|              |                | MALLORY, CHESNEY B        |                             |     | ASSISTANT INVESTIGATOR TO MAY 5                       | \$5,762.51  |
|              |                | RAY, AMANDA E             |                             |     | ARCHIVIST                                             | \$33,816.48 |
|              |                | SCHAUMBURG, SARA M        |                             |     | GENERAL COUNSEL TO MAY 5                              | \$16,576.36 |
|              |                | KAHN, ARIELLE R           |                             |     | LEGISLATIVE AIDE TO MAY 5                             | \$5,152.76  |
|              |                | GUNAWARDENA, YASHASWINI P |                             |     | STAFF ASSISTANT                                       | \$35,104.00 |
|              |                | DUBBS, KARA M             |                             |     | HEARING CLERK                                         | \$46,583.27 |
|              |                | SWALL, MEGHAN E           |                             |     | STAFF ASSISTANT TO APR. 8 AND FROM MAY 10 TO MAY 10   | \$1,218.91  |
|              |                | NELSON, ELIZABETH M       |                             |     | STAFF ASSISTANT TO APR. 8                             | \$888.88    |
|              |                | SCHUTT, HAYDEN J          |                             |     | STAFF ASSISTANT TO APR. 8 AND FROM JUN. 15 TO JUN. 15 | \$1,218.91  |
|              |                | TORREJON, TIANNA LEE      |                             |     | STAFF ASSISTANT                                       | \$24,573.92 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME             | OBLIGATION/SERVICE DATES |     | DESCRIPTION                                         | AMOUNT (\$)  |
|--------------|-------------|------------------------|--------------------------|-----|-----------------------------------------------------|--------------|
|              |             |                        | START                    | END |                                                     |              |
|              |             | GANJEI, NICHOLAS J     |                          |     | CHIEF COUNSEL TO APR. 18                            | \$7,000.00   |
|              |             | DOHERTY, OWEN A        |                          |     | STAFF ASSISTANT TO APR. 8                           | \$888.88     |
|              |             | BONILLA, DIANA         |                          |     | STAFF ASSISTANT TO APR. 8 AND FROM MAY 10 TO MAY 10 | \$1,218.91   |
|              |             | WARFIELD, JOSHUA K     |                          |     | STAFF ASSISTANT TO APR. 8 AND FROM MAY 10 TO MAY 14 | \$2,552.26   |
|              |             | WALSH, BRIAN F         |                          |     | LEGAL PROFESSIONAL FROM JUL. 5 TO SEP. 22           | \$14,083.32  |
|              |             | SWANSON, DANIEL C      |                          |     | GENERAL COUNSEL                                     | \$86,949.96  |
|              |             | MCCALLUM, DAVID K      |                          |     | SENIOR ADVISOR TO MAY 15                            | \$13,500.00  |
|              |             | BROWN-SHAKLEE, SALLY J |                          |     | PROFESSIONAL STAFF MEMBER FROM SEP. 1               | \$3,333.32   |
|              |             | ZOGBY, JOSEPH R        |                          |     | STAFF DIRECTOR AND CHIEF COUNSEL                    | \$86,949.96  |
|              |             | GILL, SONIA K          |                          |     | SENIOR COUNSEL                                      | \$76,267.71  |
|              |             | YELDANDI, VAISHALEE    |                          |     | COUNSEL                                             | \$69,085.44  |
|              |             | TRIFONE, STEPHANIE R   |                          |     | DEPUTY GENERAL COUNSEL                              | \$82,489.33  |
|              |             | GANDHI, DEVADATTA      |                          |     | CHIEF IMMIGRATION COUNSEL TO JUL. 8                 | \$42,616.03  |
|              |             | BAKER, BENJAMIN T      |                          |     | LAW CLERK FROM SEP. 16 TO SEP. 30                   | \$2,500.00   |
|              |             | MCCALLUM, DAVID K IV   |                          |     | STAFF ASSISTANT FROM JUN. 22                        | \$12,783.29  |
|              |             | BAUER, SARAH E         |                          |     | DEPUTY CHIEF NOMINATIONS COUNSEL                    | \$78,812.04  |
|              |             | BREST, PHILLIP A       |                          |     | CHIEF COUNSEL FOR NOMINATIONS AND SENIOR ADVISOR    | \$86,949.96  |
|              |             | SHEPARD, ANNA E        |                          |     | RESEARCH ASSISTANT TO JUN. 10                       | \$24,624.67  |
|              |             | KADER, GABRIEL D       |                          |     | SR NOMINATIONS COUNSEL TO JUL. 31                   | \$42,096.15  |
|              |             | TEJI, MANPREET K       |                          |     | COUNSEL                                             | \$63,585.44  |
|              |             | HANTSON, JEFFREY T     |                          |     | SENIOR COUNSEL FROM AUG. 16                         | \$15,375.00  |
|              |             | MARTINEZ, RACHEL N     |                          |     | PROFESSIONAL STAFF MEMBER                           | \$45,906.00  |
|              |             | KAZMIN, KATHERINE      |                          |     | LEGISLATIVE CLERK TO AUG. 12                        | \$33,761.91  |
|              |             | RENO, MADYLIN G        |                          |     | PROFESSIONAL STAFF MEMBER                           | \$47,906.00  |
|              |             | ZDEB, SARA S           |                          |     | CHIEF COUNSEL FOR OVERSIGHT                         | \$80,850.48  |
|              |             | VALLE-RIESTRA, JENNA J |                          |     | PRESS SECRETARY                                     | \$48,557.00  |
|              |             | CHARLET, JOSEPH M      |                          |     | COUNSEL                                             | \$69,085.44  |
|              |             | WINTERS, SHANNA        |                          |     | SENIOR COUNSEL TO AUG. 14                           | \$56,120.39  |
|              |             | ADELEYE, DAVID D       |                          |     | SPECIAL COUNSEL TO APR. 15                          | \$4,375.00   |
|              |             | HOPKINS, MARGARET E    |                          |     | NOMINATIONS CLERK TO JUL. 15                        | \$33,027.32  |
|              |             | SMALLENS, ZIYA         |                          |     | SPEECHWRITER                                        | \$51,738.44  |
|              |             | BURNS, CHASTIDY A      |                          |     | COUNSEL                                             | \$66,085.44  |
|              |             | WALTON, NICOLE M       |                          |     | COUNSEL                                             | \$63,189.08  |
|              |             | SIEMION, RITA M        |                          |     | SENIOR COUNSEL                                      | \$68,736.44  |
|              |             | SOLANO, JACK D         |                          |     | COUNSEL                                             | \$61,085.44  |
|              |             | MAY, MICHAEL W         |                          |     | RESEARCH ASSISTANT FROM AUG. 22                     | \$6,499.99   |
|              |             | KELLER, LAURA F        |                          |     | DIGITAL PRESS SECRETARY TO MAY 30                   | \$9,999.99   |
|              |             | SHETH, SAMIR           |                          |     | SPECIAL COUNSEL TO APR. 15                          | \$4,375.00   |
|              |             | LEHNER, ELIZA A        |                          |     | SPECIAL COUNSEL TO APR. 15                          | \$4,375.00   |
|              |             | CHUNG, ERIC Y          |                          |     | SPECIAL COUNSEL TO APR. 15                          | \$4,375.00   |
|              |             | PERBOHNER, ETHAN R     |                          |     | LAW CLERK FROM APR. 6 TO APR. 20                    | \$3,999.99   |
|              |             | JOHNSON, BRANDY NICOLE |                          |     | LAW CLERK FROM APR. 16 TO APR. 30                   | \$2,500.00   |
|              |             | CHAMBERLAIN, SCOTT S   |                          |     | LAW CLERK FROM JUL. 21 TO AUG. 5                    | \$3,000.00   |
|              |             | GIRARD, RENEE N        |                          |     | LAW CLERK FROM JUL. 21 TO AUG. 5                    | \$3,000.00   |
|              |             | GYORI, ANNA M          |                          |     | LAW CLERK FROM JUL. 21 TO AUG. 5                    | \$3,000.00   |
|              |             | SHAH, LIZA H           |                          |     | CHIEF IMMIGRATION COUNSEL FROM AUG. 1               | \$21,333.32  |
|              |             | JORGENSEN, SCOTT J     |                          |     | ASSOCIATE COUNSEL FROM AUG. 29                      | \$9,555.54   |
|              |             | COLON, NIA             |                          |     | LAW CLERK FROM SEP. 16 TO SEP. 30                   | \$3,500.00   |
|              |             | DERNBACH, CHARNELE T   |                          |     | COUNSEL FROM SEP. 23                                | \$2,400.00   |
|              |             | LARI, RITA G           |                          |     | DEPUTY STAFF DIRECTOR AND CHIEF CIVIL COUNSEL       | \$101,850.00 |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                     | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                          | AMOUNT (\$)  |
|--------------|----------------|--------------------------------|-----------------------------|-----|--------------------------------------------------------------------------------------|--------------|
|              |                |                                | START                       | END |                                                                                      |              |
|              |                | DAVIS, KOLAN L                 |                             |     | STAFF DIRECTOR AND CHIEF COUNSEL                                                     | \$101,850.00 |
|              |                | WYATT, NICHOLAS A              |                             |     | INVESTIGATOR                                                                         | \$52,413.25  |
|              |                | MEHLER, LAUREN E               |                             |     | SENIOR COUNSEL                                                                       | \$49,423.92  |
|              |                | FONG, ISAAC JONG YON           |                             |     | SPECIAL COUNSEL TO APR. 30                                                           | \$8,333.32   |
|              |                | RAGSDALE, DELISA LAY           |                             |     | CHIEF INVESTIGATIVE COUNSEL TO SEP. 2                                                | \$70,426.51  |
|              |                | COLE, KYLE                     |                             |     | SPECIAL COUNSEL TO APR. 27                                                           | \$7,499.98   |
|              |                | FOY, TAYLOR T                  |                             |     | SENIOR COMMUNICATIONS ADVISOR AND DIRECTOR OF JUDICIARY<br>COMMUNICATIONS TO JUL. 31 | \$47,184.12  |
|              |                | ROBINSON, ANDREW T             |                             |     | COUNSEL                                                                              | \$51,318.04  |
|              |                | FLYNN-BROWN, JOSH              |                             |     | CHIEF INVESTIGATIVE COUNSEL                                                          | \$68,926.46  |
|              |                | HARTMANN, GEORGE A             |                             |     | DEPUTY COMMUNICATIONS DIRECTOR TO JUL. 31 AND FROM SEP. 9                            | \$42,045.38  |
|              |                | PERKINS, MICHAEL               |                             |     | LEGISLATIVE AIDE                                                                     | \$42,177.63  |
|              |                | SEIDEMAN, CHRISTINA A          |                             |     | PROFESSIONAL STAFF MEMBER TO SEP. 15                                                 | \$28,330.50  |
|              |                | PARKER, DANIEL P               |                             |     | INVESTIGATOR                                                                         | \$36,374.29  |
|              |                | SOTO, CAITLIN E                |                             |     | OVERSIGHT COUNSEL                                                                    | \$47,066.77  |
|              |                | WRIGHT, RACHEL A               |                             |     | COUNSEL TO JUL. 9                                                                    | \$35,296.77  |
|              |                | WILSON, JULIAN S               |                             |     | PROFESSIONAL STAFF MEMBER                                                            | \$27,908.28  |
|              |                | CHESTNUT, BRENDAN T            |                             |     | CHIEF COUNSEL FOR NOMINATIONS                                                        | \$73,044.50  |
|              |                | CAMACHO, DARIO                 |                             |     | INVESTIGATIVE COUNSEL                                                                | \$39,047.77  |
|              |                | SCHOENECKER, JOHN L            |                             |     | COUNSEL TO APR. 22                                                                   | \$10,887.49  |
|              |                | TOMLINSON, ELLIOTT             |                             |     | COUNSEL                                                                              | \$44,424.52  |
|              |                | BRADY, QUINTON A               |                             |     | INVESTIGATIVE COUNSEL                                                                | \$39,047.77  |
|              |                | CHURCHILL, RAJIA               |                             |     | COUNSEL FOR NOMINATIONS TO AUG. 19                                                   | \$45,211.07  |
|              |                | KENNY, GABRIELLE M             |                             |     | INVESTIGATIVE COUNSEL                                                                | \$49,423.92  |
|              |                | MALLORY, CHESNEY B             |                             |     | ASSISTANT INVESTIGATOR FROM MAY 6                                                    | \$20,743.03  |
|              |                | STIMPert, LAUREN               |                             |     | COUNSEL                                                                              | \$39,057.00  |
|              |                | CREEGAN, ERIN M                |                             |     | CHIEF CRIME COUNSEL                                                                  | \$86,491.76  |
|              |                | SMITH, JUDD A                  |                             |     | CIVIL COUNSEL TO JUL. 29                                                             | \$42,552.87  |
|              |                | KAPOOR, VETAN                  |                             |     | NOMINATIONS COUNSEL                                                                  | \$41,208.00  |
|              |                | CROSLow, MELISSA A             |                             |     | COUNSEL TO MAY 9 AND FROM JUN. 16 TO AUG. 12                                         | \$35,904.12  |
|              |                | ZARO, LUKE T                   |                             |     | SPECIAL COUNSEL TO APR. 11                                                           | \$3,055.55   |
|              |                | LORENCE, JENNA M               |                             |     | SPECIAL COUNSEL TO APR. 27                                                           | \$7,499.98   |
|              |                | BOONE, ANNIKA M                |                             |     | SPECIAL COUNSEL TO APR. 10                                                           | \$2,777.77   |
|              |                | MORALES, DANIEL J              |                             |     | SPECIAL COUNSEL TO APR. 30                                                           | \$8,333.32   |
|              |                | BALDIS, CHARLES N              |                             |     | COUNSEL FROM MAY 23                                                                  | \$35,555.49  |
|              |                | BLOSS, COLLEEN E               |                             |     | COUNSEL FROM AUG. 22                                                                 | \$11,916.65  |
|              |                | LANE, KAYTLIN                  |                             |     | CHIEF COUNSEL TO APR. 1 AND FROM SEP. 1 TO SEP. 27                                   | \$10,245.50  |
|              |                | SCHAUMBURG, SARA M             |                             |     | GENERAL COUNSEL FROM MAY 6                                                           | \$56,577.78  |
|              |                | KAHN, ARIELLE R                |                             |     | LEGISLATIVE AIDE FROM MAY 6 TO MAY 31                                                | \$3,680.56   |
|              |                | ADAMS, ROBERT S                |                             |     | GENERAL COUNSEL                                                                      | \$33,281.23  |
|              |                | WARD, KATHERINE M              |                             |     | LEGISLATIVE AIDE FROM JUL. 16                                                        | \$7,770.82   |
|              |                | CARDOZA BRUNDAGE, CHRISTIANE S |                             |     | COUNSEL TO JUL. 31                                                                   | \$38,170.00  |
|              |                | HANTSON, JEFFREY T             |                             |     | SENIOR COUNSEL TO JUL. 6 AND FROM AUG. 16 TO SEP. 30                                 | \$42,969.11  |
|              |                | CLERINX, WENDY Y               |                             |     | GENERAL COUNSEL TO JUL. 31                                                           | \$44,233.28  |
|              |                | NIKAS, KATHERINE T             |                             |     | CHIEF COUNSEL                                                                        | \$77,237.50  |
|              |                | MEEK, JAMES CONRAD             |                             |     | COUNSEL                                                                              | \$45,154.13  |
|              |                | BISSEX, RACHEL PARKER          |                             |     | SENIOR COUNSEL                                                                       | \$65,779.13  |
|              |                | SMITH, DANIEL P                |                             |     | CHIEF COUNSEL TO SEP. 16                                                             | \$66,423.52  |
|              |                | HERNANDEZ, MIRANDA E           |                             |     | COUNSEL                                                                              | \$45,499.92  |
|              |                | GARCIA, LYNDA                  |                             |     | CHIEF COUNSEL                                                                        | \$69,387.44  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                                                                                                | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|----------------------------------------------------------------------------------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                                                                                            |             |
|              |                | FALLON, ETHAN P          |                             |     | SPECIAL COUNSEL TO APR. 12                                                                                                 | \$5,333.32  |
|              |                | HUDSON, ANDREW           |                             |     | GENERAL COUNSEL                                                                                                            | \$45,228.08 |
|              |                | COLAS, BRIAN C           |                             |     | SENIOR ADVISOR                                                                                                             | \$27,924.00 |
|              |                | DOSHI, RAVI R            |                             |     | COUNSEL                                                                                                                    | \$26,999.96 |
|              |                | SINCAVAGE, ALYSON        |                             |     | CHIEF COUNSEL                                                                                                              | \$36,249.96 |
|              |                | MAPP, DAVID D            |                             |     | COUNSEL                                                                                                                    | \$25,749.92 |
|              |                | AZARMI, MANA N           |                             |     | COUNSEL                                                                                                                    | \$25,749.92 |
|              |                | MATHUR, RRICHA           |                             |     | COUNSEL                                                                                                                    | \$26,999.96 |
|              |                | OJEDA, URSELA M          |                             |     | COUNSEL TO JUL. 22                                                                                                         | \$29,555.53 |
|              |                | STEVENS, DONALD R        |                             |     | COUNSEL TO JUL. 12 AND FROM JUL. 20                                                                                        | \$60,069.40 |
|              |                | RAYBOULD, RYAN R         |                             |     | CHIEF COUNSEL TO MAY 3 AND FROM MAY 8 TO AUG. 26 AND FROM SEP. 1<br>TO SEP. 8 AND FROM SEP. 12 TO SEP. 22 AND FROM SEP. 26 | \$63,633.34 |
|              |                | STOOPLER, DAVID A        |                             |     | CHIEF COUNSEL                                                                                                              | \$82,541.60 |
|              |                | MOXLEY, LAUREN           |                             |     | SENIOR COUNSEL TO JUN. 30                                                                                                  | \$25,999.98 |
|              |                | VARONE, CAMILLE PEEPLES  |                             |     | COUNSEL TO APR. 18 AND FROM APR. 22 TO JUN. 29                                                                             | \$16,722.19 |
|              |                | GANJEI, NICHOLAS J       |                             |     | CHIEF COUNSEL FROM APR. 22 TO MAY 4 AND FROM MAY 8 TO MAY 31 AND<br>FROM JUL. 25 TO AUG. 29                                | \$27,611.09 |
|              |                | GRANTHAM, CATHERINE L    |                             |     | LEGAL PROFESSIONAL FROM JUN. 1                                                                                             | \$15,347.20 |
|              |                | WALSH, BRIAN F           |                             |     | LEGAL PROFESSIONAL FROM SEP. 26                                                                                            | \$902.78    |
|              |                | BUCHANAN, KEAGAN D       |                             |     | SENIOR COUNSEL TO JUL. 25 AND FROM AUG. 9 TO SEP. 26                                                                       | \$70,038.24 |
|              |                | GARDINER, AVERY W        |                             |     | CHIEF TECH & COMP POLICY COUNSEL TO JUL. 25                                                                                | \$43,125.00 |
|              |                | EL-SAHN, ADAM A          |                             |     | COUNSEL TO JUL. 25 AND FROM SEP. 9 TO SEP. 26                                                                              | \$37,499.72 |
|              |                | CHAPMAN, ERIN R          |                             |     | SENIOR COUNSEL TO JUL. 25 AND FROM SEP. 9 TO SEP. 26                                                                       | \$48,030.50 |
|              |                | BAIG, WENDY F            |                             |     | GENERAL COUNSEL                                                                                                            | \$86,949.96 |
|              |                | OBERAN, ELIZABETH M      |                             |     | DEPUTY CHIEF COUNSEL FROM SEP. 13                                                                                          | \$7,000.00  |
|              |                | CANNON, MACKENZIE        |                             |     | COUNSEL TO AUG. 15 AND FROM SEP. 13                                                                                        | \$21,816.77 |
|              |                | MEADOR, MARK R           |                             |     | COUNSEL FROM SEP. 13                                                                                                       | \$8,650.00  |
|              |                | ERICKSON, LINDSAY ANN    |                             |     | CHIEF COUNSEL TO AUG. 31 AND FROM SEP. 23                                                                                  | \$63,265.96 |
|              |                | PURINTON, BROOKE         |                             |     | INTELLECTUAL PROPERTY LEGAL FELLOW FROM APR. 6 TO AUG. 30                                                                  | \$22,137.19 |
|              |                | GUILARDI, AMANDA J       |                             |     | COUNSEL FROM JUN. 1 TO AUG. 5 AND FROM SEP. 1                                                                              | \$15,744.16 |
|              |                | LUCAS, ROLAND            |                             |     | LAW CLERK FROM JUN. 1 TO AUG. 5                                                                                            | \$7,800.00  |
|              |                | WATTS, BRADLEY J         |                             |     | CHIEF COUNSEL                                                                                                              | \$60,000.00 |
|              |                | PEREZ, CIRILO            |                             |     | PROFESSIONAL STAFF MEMBER                                                                                                  | \$9,999.96  |
|              |                | WILLIFORD, SETH T        |                             |     | SENIOR COUNSEL                                                                                                             | \$34,999.92 |
|              |                | OWENS, ANNIE L           |                             |     | CHIEF COUNSEL                                                                                                              | \$77,124.96 |
|              |                | AHMED, DANNIYAL          |                             |     | COUNSEL                                                                                                                    | \$54,499.47 |
|              |                | KIM, CLAIRE Y            |                             |     | COUNSEL                                                                                                                    | \$51,999.99 |
|              |                | GIBSON, CONNOR           |                             |     | RESEARCH ASSISTANT TO MAY 13                                                                                               | \$7,166.66  |
|              |                | WILLIAMS, NATHAN A       |                             |     | CHIEF COUNSEL                                                                                                              | \$59,999.96 |
|              |                | DIVINE, JOSHUA M         |                             |     | CHIEF COUNSEL TO MAY 5                                                                                                     | \$14,583.33 |
|              |                | DAVIS, WESLEY EUBANK     |                             |     | LEGAL AIDE FROM MAY 6                                                                                                      | \$13,694.41 |
|              |                | VAUGHN, ALEXANDER JOSEPH |                             |     | JUDICIARY AIDE FROM SEP. 9                                                                                                 | \$3,911.10  |
|              |                | SEVILLA, EDWIN A         |                             |     | JUDICIARY AIDE FROM SEP. 9                                                                                                 | \$3,911.10  |
|              |                | JENSEN, JESSICA RAE      |                             |     | CHIEF COUNSEL FROM SEP. 9                                                                                                  | \$11,513.33 |
|              |                | KING, ALEXANDRA D        |                             |     | JUDICIARY AIDE FROM SEP. 9                                                                                                 | \$3,911.10  |
|              |                | NADEL, SEAN M            |                             |     | COUNSEL                                                                                                                    | \$65,899.96 |
|              |                | HOLMAN, MARY E           |                             |     | COUNSEL                                                                                                                    | \$65,899.96 |
|              |                | WILLIAMSON, VIRGINIA A   |                             |     | SPECIAL COUNSEL TO APR. 15                                                                                                 | \$8,016.67  |
|              |                | DIVINE, JOSHUA M         |                             |     | CHIEF COUNSEL FROM MAY 6                                                                                                   | \$60,416.67 |
|              |                | EHRETT, JOHN S           |                             |     | COUNSEL                                                                                                                    | \$52,500.00 |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                    | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                           | AMOUNT (\$)                                                                                          |
|--------------|-------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                               | START                    | END        |                                                                                                                                                                                       |                                                                                                      |
|              |             | SIEGEL, NEIL S<br>WINSECK, BRIAN C<br>SANCHEZ, JEFF B<br>STANISLAWSKI, AARON D<br>SANGHVI, SAURABH H<br>WALSH, JULISSA M<br>MARCUM, ANTHONY W |                          |            | SPECIAL COUNSEL TO APR. 6<br>PROFESSIONAL STAFF MEMBER<br>PROFESSIONAL STAFF MEMBER FROM SEP. 1<br>COUNSEL TO MAY 9 AND FROM SEP. 1<br>COUNSEL<br>CHIEF COUNSEL TO SEP. 15<br>COUNSEL | \$2,499.99<br>\$91,000.00<br>\$11,083.32<br>\$20,291.64<br>\$69,499.96<br>\$65,566.64<br>\$42,500.00 |
|              |             |                                                                                                                                               |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT<br>PERSONNEL BENEFITS<br><b>Net Payroll Expenses</b>                                                                                              | \$6,309,124.09<br>\$4,482.85<br><b>\$6,313,606.94</b>                                                |
| DJUD20220234 | 05/06/2022  | MOLLY SILFEN                                                                                                                                  | 03/25/2022               | 03/26/2022 | DETAILEE TRANSPORTATION<br>DETAILEE PER DIEM<br>WASHINGTON DC TO NEW YORK NY AND RETURN                                                                                               | \$353.91<br>\$328.44                                                                                 |
| DJUD20220258 | 06/06/2022  | WILLIAMS,NATHAN A                                                                                                                             | 04/12/2022               | 04/13/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NEW ORLEANS LA, LAFAYETTE LA, KENNER LA,<br>BATON ROUGE LA AND RETURN                                 | \$1,144.56<br>\$54.39<br>\$294.66                                                                    |
| DJUD20220265 | 05/17/2022  | TOMLINSON,ELLIOTT                                                                                                                             | 04/20/2022               | 04/20/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                        | \$20.00                                                                                              |
| DJUD20220267 | 06/08/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                    | 10/14/2021               | 10/14/2021 | STAFF TRANSPORTATION<br>AIRFARE FOR S HOSSINGER OMAHA NE TO WASHINGTON DC                                                                                                             | \$957.20                                                                                             |
| DJUD20220268 | 06/01/2022  | WILLIAMS,NATHAN A                                                                                                                             | 05/05/2022               | 05/07/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO NASHVILLE TN AND RETURN                                                                               | \$490.61<br>\$67.37<br>\$409.00                                                                      |
| DJUD20220322 | 07/20/2022  | MOLLY SILFEN                                                                                                                                  | 06/15/2022               | 06/18/2022 | DETAILEE TRANSPORTATION<br>DETAILEE PER DIEM<br>WASHINGTON DC TO JACKSONVILLE FL, SEA ISLAND GA, JACKSONVILLE<br>AND RETURN                                                           | \$598.33<br>\$39.85                                                                                  |
| DJUD20220353 | 07/29/2022  | HOLMAN, MARY E                                                                                                                                | 05/30/2022               | 06/04/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES<br>STAFF INCIDENTALS<br>WASHINGTON DC TO SAN DIEGO CA, YUMA AZ AND RETURN                                                 | \$1,612.65<br>\$1,031.48<br>\$18.75<br>\$173.46                                                      |
| DJUD20220357 | 08/08/2022  | BURNS,CHASTIDY A                                                                                                                              | 07/07/2022               | 07/10/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO BOLINGBROOK IL, CHICAGO IL, BOLINGBROOK AND<br>RETURN                                                                                        | \$274.37                                                                                             |
| DJUD20220404 | 09/01/2022  | ERICKSON,LINDSAY ANN                                                                                                                          | 08/07/2022               | 08/12/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BURLINGTON VT AND RETURN                                                                              | \$1,111.39<br>\$551.50<br>\$87.80                                                                    |
| DJUD20220405 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                    | 07/07/2022               | 07/09/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR C BURNS WASHINGTON DC TO CHICAGO IL AND RETURN                                                                                                    | \$257.21                                                                                             |
| DJUD20220406 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                    | 07/05/2022               | 07/05/2022 | TICKET FEES<br>AIRFARE FOR C BURNS WASHINGTON DC TO CHICAGO IL AND RETURN                                                                                                             | \$30.00                                                                                              |
| DJUD20220407 | 09/01/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                    | 08/07/2022               | 08/12/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR L ERICKSON WASHINGTON DC TO BURLINGTON VT AND<br>RETURN                                                                                           | \$557.20                                                                                             |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                          | AMOUNT (\$)                     |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                                | START                    | END        |                                                                                                      |                                 |
| DJUD20220410                                | 09/23/2022  | JULISSA M WALSH                | 11/30/2021               | 12/02/2021 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>BOSTON TO WASHINGTON DC AND RETURN    | \$139.68<br>\$286.40<br>\$42.82 |
| DJUD20220411                                | 09/27/2022  | JULISSA M WALSH                | 12/15/2021               | 12/15/2021 | STAFF TRANSPORTATION<br>BOSTON TO WASHINGTON DC AND RETURN                                           | \$134.97                        |
| DJUD20220446                                | 09/29/2022  | JULISSA M WALSH                | 11/15/2021               | 11/18/2021 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>BOSTON MA TO WASHINGTON DC AND RETURN | \$143.10<br>\$60.15<br>\$402.30 |
| DJUD20220447                                | 09/29/2022  | JULISSA M WALSH                | 12/07/2021               | 12/09/2021 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>BOSTON MA TO WASHINGTON DC AND RETURN | \$298.00<br>\$141.24<br>\$44.56 |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                      | <b>\$12,157.35</b>              |
| CV220002821132                              | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                       | \$3.00                          |
| CV220002825406                              | 08/08/2022  | SERGEANT AT ARMS               | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                       | \$31.00                         |
| CV220002826431                              | 08/25/2022  | SERGEANT AT ARMS               | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                       | \$8.00                          |
| DJUD20220191                                | 04/01/2022  | TRUSTPOINT COURT REPORTING LLC | 03/08/2022               | 03/08/2022 | STENOGRAPHIC SERVICES                                                                                | \$1,170.00                      |
| DJUD20220212                                | 04/12/2022  | TRUSTPOINT COURT REPORTING LLC | 03/15/2022               | 03/15/2022 | STENOGRAPHIC SERVICES                                                                                | \$747.00                        |
| DJUD20220213                                | 04/26/2022  | TRUSTPOINT COURT REPORTING LLC | 03/23/2022               | 03/23/2022 | TRANSCRIPTS, STUDIES, OFF DOC<br>STENOGRAPHIC SERVICES                                               | \$2,915.00<br>\$4,150.00        |
| DJUD20220216                                | 04/13/2022  | TRUSTPOINT COURT REPORTING LLC | 03/22/2022               | 03/22/2022 | TRANSCRIPTS, STUDIES, OFF DOC<br>STENOGRAPHIC SERVICES                                               | \$3,327.50<br>\$4,998.00        |
| DJUD20220225                                | 04/19/2022  | TRUSTPOINT COURT REPORTING LLC | 03/24/2022               | 03/24/2022 | STENOGRAPHIC SERVICES                                                                                | \$3,116.00                      |
| DJUD20220226                                | 04/19/2022  | TRUSTPOINT COURT REPORTING LLC | 03/21/2022               | 03/21/2022 | STENOGRAPHIC SERVICES                                                                                | \$3,508.00                      |
| DJUD20220227                                | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC | 03/29/2022               | 03/29/2022 | STENOGRAPHIC SERVICES                                                                                | \$612.00                        |
| DJUD20220228                                | 04/21/2022  | TRUSTPOINT COURT REPORTING LLC | 04/04/2022               | 04/04/2022 | STENOGRAPHIC SERVICES                                                                                | \$1,620.00                      |
| DJUD20220235                                | 05/06/2022  | TRUSTPOINT COURT REPORTING LLC | 03/28/2022               | 03/28/2022 | STENOGRAPHIC SERVICES                                                                                | \$200.00                        |
| DJUD20220236                                | 05/06/2022  | TRUSTPOINT COURT REPORTING LLC | 03/10/2022               | 03/10/2022 | STENOGRAPHIC SERVICES                                                                                | \$225.00                        |
| DJUD20220266                                | 05/17/2022  | TRUSTPOINT COURT REPORTING LLC | 04/27/2022               | 04/27/2022 | STENOGRAPHIC SERVICES                                                                                | \$1,017.00                      |
| DJUD20220269                                | 06/02/2022  | TRUSTPOINT COURT REPORTING LLC | 05/03/2022               | 05/03/2022 | STENOGRAPHIC SERVICES                                                                                | \$801.00                        |
| DJUD20220270                                | 06/02/2022  | TRUSTPOINT COURT REPORTING LLC | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES                                                                                | \$774.00                        |
| DJUD20220271                                | 06/02/2022  | TRUSTPOINT COURT REPORTING LLC | 05/12/2022               | 05/12/2022 | STENOGRAPHIC SERVICES                                                                                | \$200.00                        |
| DJUD20220272                                | 06/06/2022  | TRUSTPOINT COURT REPORTING LLC | 05/05/2022               | 05/05/2022 | STENOGRAPHIC SERVICES                                                                                | \$558.00                        |
| DJUD20220273                                | 06/06/2022  | TRUSTPOINT COURT REPORTING LLC | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES                                                                                | \$801.00                        |
| DJUD20220294                                | 06/13/2022  | TRUSTPOINT COURT REPORTING LLC | 05/11/2022               | 05/11/2022 | STENOGRAPHIC SERVICES                                                                                | \$810.00                        |
| DJUD20220295                                | 06/13/2022  | TRUSTPOINT COURT REPORTING LLC | 05/19/2022               | 05/19/2022 | STENOGRAPHIC SERVICES                                                                                | \$369.00                        |
| DJUD20220301                                | 06/22/2022  | TRUSTPOINT COURT REPORTING LLC | 05/26/2022               | 05/26/2022 | STENOGRAPHIC SERVICES                                                                                | \$333.00                        |
| DJUD20220302                                | 06/22/2022  | TRUSTPOINT COURT REPORTING LLC | 05/25/2022               | 05/25/2022 | STENOGRAPHIC SERVICES                                                                                | \$1,107.00                      |
| DJUD20220312                                | 06/27/2022  | TRUSTPOINT COURT REPORTING LLC | 06/08/2022               | 06/08/2022 | STENOGRAPHIC SERVICES                                                                                | \$747.00                        |
| DJUD20220313                                | 06/27/2022  | TRUSTPOINT COURT REPORTING LLC | 06/07/2022               | 06/07/2022 | STENOGRAPHIC SERVICES                                                                                | \$918.00                        |
| DJUD20220315                                | 07/12/2022  | TRUSTPOINT COURT REPORTING LLC | 06/14/2022               | 06/14/2022 | STENOGRAPHIC SERVICES                                                                                | \$729.00                        |
| DJUD20220316                                | 07/12/2022  | TRUSTPOINT COURT REPORTING LLC | 06/09/2022               | 06/09/2022 | STENOGRAPHIC SERVICES                                                                                | \$225.00                        |
| DJUD20220317                                | 07/12/2022  | TRUSTPOINT COURT REPORTING LLC | 06/16/2022               | 06/16/2022 | STENOGRAPHIC SERVICES                                                                                | \$200.00                        |
| DJUD20220318                                | 07/12/2022  | TRUSTPOINT COURT REPORTING LLC | 06/15/2022               | 06/15/2022 | STENOGRAPHIC SERVICES                                                                                | \$774.00                        |
| DJUD20220319                                | 07/12/2022  | TRUSTPOINT COURT REPORTING LLC | 06/15/2022               | 06/15/2022 | STENOGRAPHIC SERVICES                                                                                | \$882.00                        |
| DJUD20220320                                | 07/12/2022  | TRUSTPOINT COURT REPORTING LLC | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES                                                                                | \$540.00                        |
| DJUD20220322                                | 07/20/2022  | MOLLY SILFEN                   | 06/15/2022               | 06/18/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                         | \$400.00                        |



| DOCUMENT NO.                      | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION           | AMOUNT (\$)        |
|-----------------------------------|-------------|--------------------------------|--------------------------|------------|-----------------------|--------------------|
|                                   |             |                                | START                    | END        |                       |                    |
| DJUD20220351                      | 07/19/2022  | TRUSTPOINT COURT REPORTING LLC | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES | \$684.00           |
| DJUD20220352                      | 07/19/2022  | TRUSTPOINT COURT REPORTING LLC | 06/22/2022               | 06/22/2022 | STENOGRAPHIC SERVICES | \$477.00           |
| DJUD20220358                      | 08/09/2022  | TRUSTPOINT COURT REPORTING LLC | 07/14/2022               | 07/14/2022 | STENOGRAPHIC SERVICES | \$200.00           |
| DJUD20220359                      | 08/09/2022  | TRUSTPOINT COURT REPORTING LLC | 07/12/2022               | 07/12/2022 | STENOGRAPHIC SERVICES | \$1,035.00         |
| DJUD20220360                      | 08/09/2022  | TRUSTPOINT COURT REPORTING LLC | 07/19/2022               | 07/19/2022 | STENOGRAPHIC SERVICES | \$702.00           |
| DJUD20220361                      | 08/09/2022  | TRUSTPOINT COURT REPORTING LLC | 07/20/2022               | 07/20/2022 | STENOGRAPHIC SERVICES | \$846.00           |
| DJUD20220362                      | 08/10/2022  | TRUSTPOINT COURT REPORTING LLC | 07/21/2022               | 07/21/2022 | STENOGRAPHIC SERVICES | \$200.00           |
| DJUD20220363                      | 08/10/2022  | TRUSTPOINT COURT REPORTING LLC | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES | \$684.00           |
| DJUD20220394                      | 08/23/2022  | TRUSTPOINT COURT REPORTING LLC | 07/26/2022               | 07/26/2022 | STENOGRAPHIC SERVICES | \$954.00           |
| DJUD20220395                      | 08/24/2022  | TRUSTPOINT COURT REPORTING LLC | 07/27/2022               | 07/27/2022 | STENOGRAPHIC SERVICES | \$936.00           |
| DJUD20220396                      | 08/24/2022  | TRUSTPOINT COURT REPORTING LLC | 07/28/2022               | 07/28/2022 | STENOGRAPHIC SERVICES | \$200.00           |
| DJUD20220397                      | 08/24/2022  | TRUSTPOINT COURT REPORTING LLC | 07/26/2022               | 07/26/2022 | STENOGRAPHIC SERVICES | \$900.00           |
| DJUD20220398                      | 08/24/2022  | TRUSTPOINT COURT REPORTING LLC | 08/04/2022               | 08/04/2022 | STENOGRAPHIC SERVICES | \$200.00           |
| DJUD20220399                      | 08/24/2022  | TRUSTPOINT COURT REPORTING LLC | 08/04/2022               | 08/04/2022 | STENOGRAPHIC SERVICES | \$1,341.00         |
| DJUD20220400                      | 08/23/2022  | TRUSTPOINT COURT REPORTING LLC | 08/03/2022               | 08/03/2022 | STENOGRAPHIC SERVICES | \$1,215.00         |
| DJUD20220442                      | 09/28/2022  | TRUSTPOINT COURT REPORTING LLC | 09/07/2022               | 09/07/2022 | STENOGRAPHIC SERVICES | \$981.00           |
| DJUD20220443                      | 09/28/2022  | TRUSTPOINT COURT REPORTING LLC | 09/07/2022               | 09/07/2022 | STENOGRAPHIC SERVICES | \$252.00           |
| DJUD20220444                      | 09/28/2022  | TRUSTPOINT COURT REPORTING LLC | 09/08/2022               | 09/08/2022 | STENOGRAPHIC SERVICES | \$801.00           |
| DJUD20220445                      | 09/28/2022  | TRUSTPOINT COURT REPORTING LLC | 09/13/2022               | 09/13/2022 | STENOGRAPHIC SERVICES | \$873.00           |
| DJUD20220448                      | 09/29/2022  | TRUSTPOINT COURT REPORTING LLC | 09/14/2022               | 09/14/2022 | STENOGRAPHIC SERVICES | \$729.00           |
| DJUD20220449                      | 09/29/2022  | TRUSTPOINT COURT REPORTING LLC | 09/14/2022               | 09/14/2022 | STENOGRAPHIC SERVICES | \$567.00           |
| DJUD20220450                      | 09/29/2022  | TRUSTPOINT COURT REPORTING LLC | 09/15/2022               | 09/15/2022 | STENOGRAPHIC SERVICES | \$225.00           |
| <b>OTHER CONTRACTUAL SERVICES</b> |             |                                |                          |            |                       | <b>\$53,817.50</b> |
| DJUD20220392                      | 08/23/2022  | FREEDOM SOLUTIONS GROUP LLC    | 07/26/2022               | 07/25/2023 | SOFTWARE LICENSE      | \$1,908.00         |
| <b>ACQUISITION OF ASSETS</b>      |             |                                |                          |            |                       | <b>\$1,908.00</b>  |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,724,017.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -134,723.36                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,469,040.43                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -236.28                              |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -20,703.84                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -220.00                              |
| Other Contractual Services           |                                                    | 0.00                                                                        | -10,671.00                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -35,203.04                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -53,219.05                           |
| ORGANIZATION TOTALS                  | 2,589,293.64                                       | \$ .00                                                                      | -\$2,589,293.64                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 1,135,007.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,015,255.39                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -12.00                               |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -7,270.18                            |
| Other Contractual Services           |                                                    | 0.00                                                                        | -1,507.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -12,747.92                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -415.11                              |
| ORGANIZATION TOTALS                  | 1,135,007.00                                       | \$ .00                                                                      | -\$1,037,207.60                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | <b>\$97,799.40</b>                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**RULES & ADMINISTRATION**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 1,827,361.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,563,454.91                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -7,827.71                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -19,793.90                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -337.90                              |
| Other Contractual Services                 |                                                    | -1,350.00                                                                   | -23,156.11                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -51,563.64                           |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -13,640.09                           |
| <b>ORGANIZATION TOTALS</b>                 | 1,827,361.00                                       | -1,350.00                                                                   | -\$1,679,774.26                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$147,586.74</b>                  |

| DOCUMENT NO.                      | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION    | AMOUNT (\$)       |
|-----------------------------------|----------------|--------------------|-----------------------------|------------|----------------|-------------------|
|                                   |                |                    | START                       | END        |                |                   |
| DRAD20210120                      | 04/13/2022     | CREATIVENGINE      | 09/02/2021                  | 09/02/2021 | SOFTWARE MAINT | \$450.00          |
| DRAD20210121                      | 05/17/2022     | CREATIVENGINE CORP | 09/02/2021                  | 09/02/2021 | IT EQUIP MAINT | \$450.00          |
| DRAD20210122                      | 09/19/2022     | CREATIVENGINE      | 09/02/2021                  | 09/02/2021 | IT EQUIP MAINT | \$450.00          |
| <b>OTHER CONTRACTUAL SERVICES</b> |                |                    |                             |            |                | <b>\$1,350.00</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

RULES & ADMINISTRATION

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,345,093.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,432,714.96                                                               | -2,763,204.02                        |
| Travel and Transportation of Persons |                                                    | -297.98                                                                     | -297.98                              |
| Rent, Communications and Utilities   |                                                    | -7,732.36                                                                   | -14,239.02                           |
| Printing and Reproduction            |                                                    | -144.00                                                                     | -243.50                              |
| Other Contractual Services           |                                                    | -5,122.00                                                                   | -8,041.00                            |
| Supplies and Materials               |                                                    | -2,390.05                                                                   | -6,292.47                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -1,533.00                            |
| ORGANIZATION TOTALS                  | 3,345,093.00                                       | -\$1,448,401.35                                                             | -\$2,793,850.99                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$551,242.01                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                            | AMOUNT (\$)  |
|--------------|----------------|---------------------|-----------------------------|-----|--------------------------------------------------------|--------------|
|              |                |                     | START                       | END |                                                        |              |
|              |                | JONES, KACIE A      |                             |     | DEPUTY CHIEF CLERK                                     | \$66,327.64  |
|              |                | MORRISON, ESTHER C  |                             |     | CHIEF CLERK FROM MAY 16                                | \$27,916.62  |
|              |                | SALAY, KATHARINE A  |                             |     | ARCHIVIST FROM APR. 1                                  | \$30,500.00  |
|              |                | EPPEL, LESYA V      |                             |     | AUDITOR                                                | \$52,643.64  |
|              |                | QUALLEY, CYNTHIA A  |                             |     | CHIEF CLERK TO MAY 19                                  | \$21,033.25  |
|              |                | DOGGETT, ASHLEY C   |                             |     | AUDITOR                                                | \$44,057.00  |
|              |                | STODDARD, ALEX M    |                             |     | AUDITOR                                                | \$50,567.96  |
|              |                | NICKEL, JAMIE E     |                             |     | LEGISLATIVE AIDE TO AUG. 31                            | \$26,739.55  |
|              |                | NINNESS, ROBERT R   |                             |     | STAFF ASSISTANT TO JUL. 5                              | \$10,874.33  |
|              |                | RANSLEY, HARRISON M |                             |     | STAFF ASSISTANT FROM JUL. 18                           | \$8,531.80   |
|              |                | HARRIS, TIJANI      |                             |     | STAFF ASSISTANT FROM SEP. 12                           | \$2,375.00   |
|              |                | GOLDBERG, DANIEL L  |                             |     | SPECIAL COUNSEL FROM APR. 11                           | \$9,444.40   |
|              |                | MOLLET, KRISTIN T   |                             |     | CHIEF OF OPERATIONS                                    | \$77,962.47  |
|              |                | FARRAR, ELIZABETH A |                             |     | DEPUTY STAFF DIRECTOR                                  | \$93,237.74  |
|              |                | PELUSO, ELIZABETH   |                             |     | DEMOCRATIC STAFF DIRECTOR                              | \$101,850.00 |
|              |                | DRISCOLL, BENJAMIN  |                             |     | SENIOR COUNSEL                                         | \$70,154.49  |
|              |                | WALKER, THOMAS B    |                             |     | POLICY DIRECTOR                                        | \$85,911.24  |
|              |                | BEDEKOVICS, GRETA   |                             |     | POLICY ADVISOR AND PROFESSIONAL STAFF MEMBER TO JUL. 8 | \$21,366.74  |
|              |                | HUNN, ALLISON D     |                             |     | SENIOR POLICY ADVISOR AND SENIOR COUNSEL               | \$71,821.50  |
|              |                | BROWN, REBECCA C    |                             |     | DEPUTY PRESS SECRETARY TO JUL. 19                      | \$10,917.22  |
|              |                | SHAPANKA, MATTHEW   |                             |     | CHIEF COUNSEL                                          | \$72,777.50  |

| DOCUMENT NO.   | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                 | AMOUNT (\$)           |
|----------------|-------------|--------------------------------|--------------------------|------------|---------------------------------------------|-----------------------|
|                |             |                                | START                    | END        |                                             |                       |
|                |             | LEE, KHALIL                    |                          |            | PROFESSIONAL STAFF MEMBER                   | \$26,064.96           |
|                |             | VISER, CASSIDY                 |                          |            | LAW CLERK INTERN TO APR. 27                 | \$449.99              |
|                |             | MUSGRAVE, DIONDRA A            |                          |            | LAW CLERK INTERN FROM JUN. 1 TO AUG. 16     | \$10,386.66           |
|                |             | GRAVES, CATHERINE RACHELLE     |                          |            | STAFF DIRECTOR                              | \$101,850.00          |
|                |             | KOTSCHWAR, NICOLE              |                          |            | SENIOR PROFESSIONAL STAFF MEMBER            | \$73,659.48           |
|                |             | MCCARTY, MARGARET              |                          |            | PROFESSIONAL STAFF MEMBER                   | \$49,011.96           |
|                |             | SHELLY, KATHERINE M            |                          |            | PROFESSIONAL STAFF MEMBER                   | \$36,829.44           |
|                |             | BARBER, JACKIE MARIE           |                          |            | DEPUTY STAFF DIRECTOR/CHIEF COUNSEL         | \$101,850.00          |
|                |             | ROBERTSON, MARC B              |                          |            | COUNSEL                                     | \$71,859.93           |
|                |             |                                |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT         | \$1,428,972.51        |
|                |             |                                |                          |            | PERSONNEL BENEFITS                          | \$3,742.45            |
|                |             |                                |                          |            | <b>Net Payroll Expenses</b>                 | <b>\$1,432,714.96</b> |
| DRAD20220037   | 04/26/2022  | PELUSO, ELIZABETH              | 12/19/2021               | 01/18/2022 | STAFF TRANSPORTATION                        | \$289.98              |
|                |             |                                |                          |            | STAFF INCIDENTALS                           | \$8.00                |
|                |             |                                |                          |            | WASHINGTON DC TO TAMPA FL AND RETURN        |                       |
|                |             |                                |                          |            | <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> | <b>\$297.98</b>       |
| CV220002821060 | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG              | \$63.00               |
| CV220002822265 | 05/25/2022  | SERGEANT AT ARMS               | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG              | \$60.00               |
| CV220002823846 | 07/06/2022  | SERGEANT AT ARMS               | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG              | \$149.00              |
| CV220002825407 | 08/08/2022  | SERGEANT AT ARMS               | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG              | \$313.00              |
| CV220002826432 | 08/25/2022  | SERGEANT AT ARMS               | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG              | \$422.00              |
| DRAD20220033   | 04/13/2022  | TRUSTPOINT COURT REPORTING LLC | 03/30/2022               | 03/30/2022 | STENOGRAPHIC SERVICES                       | \$387.00              |
| DRAD20220042   | 05/10/2022  | TRUSTPOINT COURT REPORTING LLC | 04/06/2022               | 04/06/2022 | STENOGRAPHIC SERVICES                       | \$342.00              |
| DRAD20220043   | 05/18/2022  | TRUSTPOINT COURT REPORTING LLC | 05/03/2022               | 05/03/2022 | STENOGRAPHIC SERVICES                       | \$200.00              |
| DRAD20220051   | 07/15/2022  | TRUSTPOINT COURT REPORTING LLC | 05/19/2022               | 05/19/2022 | STENOGRAPHIC SERVICES                       | \$738.00              |
| DRAD20220054   | 07/14/2022  | CREATIVENGINE CORP             | 06/01/2022               | 06/30/2022 | IT EQUIP MAINT                              | \$450.00              |
| DRAD20220057   | 08/09/2022  | TRUSTPOINT COURT REPORTING LLC | 07/19/2022               | 07/19/2022 | TRANSCRIPTS, STUDIES, OFF DOC               | \$738.00              |
| DRAD20220061   | 08/26/2022  | CREATIVENGINE CORP             | 07/01/2022               | 07/31/2022 | IT EQUIP MAINT                              | \$450.00              |
| DRAD20220064   | 09/14/2022  | TRUSTPOINT COURT REPORTING LLC | 08/03/2022               | 08/03/2022 | STENOGRAPHIC SERVICES                       | \$810.00              |
|                |             |                                |                          |            | <b>OTHER CONTRACTUAL SERVICES</b>           | <b>\$5,122.00</b>     |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,929,383.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -299,787.47                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,425,196.60                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -53,334.17                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -22,847.51                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -5.00                                |
| Other Contractual Services           |                                                    | 0.00                                                                        | -11,901.70                           |
| Supplies and Materials               |                                                    | 0.00                                                                        | -116,217.30                          |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -93.25                               |
| ORGANIZATION TOTALS                  | 2,629,595.53                                       | \$ .00                                                                      | -\$2,629,595.53                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 1,220,576.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -893,182.80                          |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -296.04                              |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -10,149.67                           |
| Other Contractual Services           |                                                    | -1,400.06                                                                   | -3,432.06                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -27,082.63                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -20,000.42                           |
| ORGANIZATION TOTALS                  | 1,220,576.00                                       | -\$1,400.06                                                                 | -\$954,143.62                        |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$266,432.38                         |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION    | AMOUNT (\$) |
|----------------------------|----------------|------------------------------------|-----------------------------|------------|----------------|-------------|
|                            |                |                                    | START                       | END        |                |             |
| DSBU20210147               | 05/24/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 02/26/2021                  | 02/26/2021 | IT EQUIP MAINT | \$1,400.06  |
| OTHER CONTRACTUAL SERVICES |                |                                    |                             |            |                | \$1,400.06  |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 1,965,128.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -1,049,378.93                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -21,558.36                           |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -10,268.25                           |
| Other Contractual Services           |                                                    | 0.00                                                                        | -5,466.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -57,413.37                           |
| Acquisition of Assets                |                                                    | -56,712.77                                                                  | -68,098.16                           |
| ORGANIZATION TOTALS                  | 1,965,128.00                                       | -\$56,712.77                                                                | -\$1,212,183.07                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$752,944.93                         |

| DOCUMENT NO.          | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$) |
|-----------------------|----------------|------------------------------------|-----------------------------|------------|-----------------------------|-------------|
|                       |                |                                    | START                       | END        |                             |             |
| DSBU20210148          | 06/23/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/27/2021                  | 09/27/2021 | IT EQUIPMENT                | \$19,573.47 |
| DSBU20210149          | 06/13/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/30/2021                  | 09/30/2021 | IT SUPPORTIVE EQUIPMENT     | \$631.70    |
| DSBU20210150          | 06/30/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 03/18/2021                  | 03/18/2021 | VOICE & DATA COMM EQUIPMENT | \$36,507.60 |
| ACQUISITION OF ASSETS |                |                                    |                             |            |                             | \$56,712.77 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SMALL BUSINESS AND ENTREPRENEURSHIP

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 3,597,282.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | -1,327,584.89                                                               | -2,279,637.12                        |
| Travel and Transportation of Persons |                                                    | -11,279.83                                                                  | -15,310.00                           |
| Rent, Communications and Utilities   |                                                    | -11,537.17                                                                  | -16,844.23                           |
| Printing and Reproduction            |                                                    | -1,152.20                                                                   | -1,162.20                            |
| Other Contractual Services           |                                                    | -4,480.79                                                                   | -6,295.49                            |
| Supplies and Materials               |                                                    | -25,380.64                                                                  | -39,414.99                           |
| Acquisition of Assets                |                                                    | -65.31                                                                      | -157.24                              |
| ORGANIZATION TOTALS                  | 3,597,282.00                                       | -\$1,381,480.83                                                             | -\$2,358,821.27                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$1,238,460.73                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME           | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                            | AMOUNT (\$) |
|--------------|----------------|----------------------|-----------------------------|-----|--------------------------------------------------------|-------------|
|              |                |                      | START                       | END |                                                        |             |
|              |                | EDEN, KATHRYN F      |                             |     | CHIEF CLERK                                            | \$66,000.00 |
|              |                | SCHREIBER, SCOTT     |                             |     | SYSTEMS ADMINISTRATOR                                  | \$53,499.96 |
|              |                | MOORE, SEAN H        |                             |     | DEMOCRATIC STAFF DIRECTOR                              | \$98,996.58 |
|              |                | DAIGER, AMY W        |                             |     | ADMINISTRATIVE MANAGER/SERVICE FROM SEP. 1             | \$14,908.32 |
|              |                | LYNCH, CHRISTOPHER W |                             |     | CHIEF OF STAFF FROM SEP. 1                             | \$16,975.00 |
|              |                | PASTERNAK, MARGA L   |                             |     | SPECIAL PROJECTS FROM SEP. 1                           | \$7,300.00  |
|              |                | YAMADA, DEBORAH K    |                             |     | SCHEDULER FROM SEP. 1                                  | \$16,933.32 |
|              |                | STORHAUG, RONALD A   |                             |     | DIRECTOR OF TAX AND ECONOMIC POLICY                    | \$82,416.60 |
|              |                | SEATON, FABION R     |                             |     | COMMUNICATIONS DIRECTOR TO SEP. 28                     | \$64,041.06 |
|              |                | HAM, STEPHEN P       |                             |     | SENIOR POLICY ADVISOR                                  | \$69,999.96 |
|              |                | PRESS, JACOB D       |                             |     | SENIOR COUNSEL                                         | \$74,333.30 |
|              |                | MEEKER, MADELINE E   |                             |     | PRESS SECRETARY FROM APR. 22 TO APR. 22 AND FROM MAY 1 | \$17,583.30 |
|              |                | BERRYMAN, JACKSON S  |                             |     | PRESS ASSISTANT FROM APR. 22 TO APR. 22 AND FROM MAY 1 | \$11,333.30 |
|              |                | PAMPATI, SHIVANI S   |                             |     | POLICY ADVISOR                                         | \$53,916.60 |
|              |                | SANTIBANEZ, RITA     |                             |     | CASEWORKER FROM JUN. 1                                 | \$28,833.28 |
|              |                | WALKER, DEMARCUS L   |                             |     | RESEARCH ASSISTANT                                     | \$33,499.92 |
|              |                | PELLETIER, JUSTIN M  |                             |     | DEPUTY STAFF DIRECTOR                                  | \$82,766.60 |
|              |                | BARTUSEK, JULIA A    |                             |     | PROFESSIONAL STAFF MEMBER                              | \$49,333.32 |
|              |                | PISTNER, KATIE E     |                             |     | INTERM FROM APR. 7 TO MAY 7                            | \$4,836.00  |
|              |                | KIM, SUJIN           |                             |     | STAFF ASSISTANT FROM JUN. 27                           | \$19,055.53 |
|              |                | OUBENALI, NADIM      |                             |     | INTERM FROM JUN. 22 TO JUL. 8                          | \$3,824.99  |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                    | AMOUNT (\$)           |
|--------------|-------------|----------------------------|--------------------------|------------|----------------------------------------------------------------|-----------------------|
|              |             |                            | START                    | END        |                                                                |                       |
|              |             | MORALES, KEVIN A           |                          |            | INTERN FROM JUN. 22 TO JUL. 8                                  | \$3,824.99            |
|              |             | METZ, JOSHUA J             |                          |            | INTERN FROM JUL. 22 TO JUL. 31                                 | \$2,949.99            |
|              |             | MATHIAS, SEAN B            |                          |            | INTERN FROM JUL. 22 TO JUL. 31                                 | \$2,949.99            |
|              |             | ORTEGA, MICHAEL JOSEPH     |                          |            | INTERN FROM SEP. 23                                            | \$569.68              |
|              |             | CARME, BENJAMIN ALAN       |                          |            | INTERN FROM SEP. 23                                            | \$392.88              |
|              |             | MANISCALCO, JOHN R         |                          |            | LEGISLATIVE DIRECTOR                                           | \$31,800.00           |
|              |             | HENDERSON, WILLIAM E       |                          |            | CHIEF OF STAFF                                                 | \$39,349.92           |
|              |             | WEST, MEREDITH D           |                          |            | STAFF DIRECTOR                                                 | \$91,299.96           |
|              |             | GOTTESMAN, AARON           |                          |            | COUNSEL                                                        | \$30,750.00           |
|              |             | COOPER, KELSEY C           |                          |            | COMMUNICATIONS DIRECTOR                                        | \$27,849.96           |
|              |             | SALAZAR, CHRISTINA N       |                          |            | GENERAL COUNSEL & POLICY ADVISOR TO JUN. 6                     | \$19,433.30           |
|              |             | SCOCA, SAMANTHA DANIELLE   |                          |            | PROFESSIONAL STAFF MEMBER                                      | \$44,399.96           |
|              |             | TODD, PHILLIP A            |                          |            | ECONOMIST                                                      | \$45,249.96           |
|              |             | GEDDES, LUCIA M            |                          |            | RESEARCH ASSISTANT                                             | \$23,500.00           |
|              |             | BARRETO, XIMENA ALEXANDRA  |                          |            | EXTERNAL AFFAIRS DIRECTOR                                      | \$33,000.00           |
|              |             | WYATT, CHRISTOPHER T       |                          |            | INTERN FROM MAY 16 TO AUG. 12                                  | \$4,229.12            |
|              |             | LAVRIVIERE, JUSTIN R       |                          |            | INTERN TO MAY 13                                               | \$1,433.33            |
|              |             | BEAVER, WILSON C           |                          |            | POLICY ADVISOR                                                 | \$42,350.00           |
|              |             | ROCK, KATIE                |                          |            | INTERN FROM MAY 16 TO AUG. 12                                  | \$4,229.12            |
|              |             | LOGSDON, BRETT S           |                          |            | INTERN FROM MAY 16 TO AUG. 5                                   | \$3,888.85            |
|              |             | GOGISHVILI-MATTHEWS, NIKA  |                          |            | INTERN FROM SEP. 6                                             | \$1,215.26            |
|              |             |                            |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                            | \$1,325,053.21        |
|              |             |                            |                          |            | PERSONNEL BENEFITS                                             | \$2,531.68            |
|              |             |                            |                          |            | <b>Net Payroll Expenses</b>                                    | <b>\$1,327,584.89</b> |
| DSBU20220047 | 04/12/2022  | WEST, MEREDITH D           | 03/25/2022               | 03/25/2022 | STAFF PER DIEM                                                 | \$66.34               |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                           | \$47.97               |
| DSBU20220049 | 05/10/2022  | SCOCA, SAMANTHA DANIELLE   | 03/25/2022               | 03/25/2022 | WASHINGTON DC TO STAFFORD VA AND RETURN                        | \$66.34               |
| DSBU20220050 | 04/20/2022  | GEDDES, LUCIA M            | 03/25/2022               | 03/25/2022 | WASHINGTON DC TO STAFFORD VA AND RETURN                        | \$66.34               |
| DSBU20220051 | 04/27/2022  | WILSON C BEAVER            | 03/25/2022               | 03/25/2022 | WASHINGTON DC TO STAFFORD VA AND RETURN                        | \$66.34               |
| DSBU20220052 | 04/21/2022  | GOTTESMAN, AARON           | 03/25/2022               | 03/25/2022 | WASHINGTON DC TO STAFFORD VA AND RETURN                        | \$66.34               |
| DSBU20220059 | 04/25/2022  | CITIBANK - TRAVEL CBA CARD | 03/16/2022               | 03/16/2022 | WASHINGTON DC TO STAFFORD VA AND RETURN                        | \$440.19              |
|              |             |                            |                          |            | WITNESS TRANSPORTATION                                         | \$30.00               |
|              |             |                            |                          |            | TICKET FEES                                                    |                       |
| DSBU20220063 | 04/27/2022  | WALKER, DEMARCUS L         | 04/13/2022               | 04/13/2022 | AIRFARE FOR B TIPTON LOUISVILLE KY TO WASHINGTON DC AND RETURN | \$93.60               |
| DSBU20220069 | 06/08/2022  | WEST, MEREDITH D           | 05/20/2022               | 05/20/2022 | STAFF TRANSPORTATION                                           | \$45.00               |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                           | \$226.98              |
| DSBU20220077 | 07/05/2022  | SEATON, FABION R           | 06/21/2022               | 06/21/2022 | WASHINGTON DC TO NORFOLK VA AND RETURN                         | \$169.65              |
| DSBU20220080 | 07/15/2022  | SCOCA, SAMANTHA DANIELLE   | 06/28/2022               | 06/29/2022 | STAFF TRANSPORTATION                                           | \$332.07              |
|              |             |                            |                          |            | STAFF INCIDENTALS                                              | \$45.98               |
|              |             |                            |                          |            | STAFF PER DIEM                                                 | \$353.58              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                      | AMOUNT (\$)                       |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                  |                                   |
| DSBU20220086 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 06/28/2022               | 06/29/2022 | WASHINGTON DC TO NEW YORK NY AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                                                   | \$352.00<br>\$30.00               |
| DSBU20220087 | 08/22/2022  | CITIBANK - TRAVEL CBA CARD | 07/27/2022               | 07/27/2022 | TRAIN FARE FOR J PELLETIER WASHINGTON DC TO NEW YORK NY AND RETURN<br>WITNESS TRANSPORTATION<br>TICKET FEES                                                      | \$703.20<br>\$30.00               |
| DSBU20220088 | 08/30/2022  | CITIBANK - TRAVEL CBA CARD | 08/05/2022               | 08/10/2022 | AIRFARE FOR R PEREZ LEXINGTON KY TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES                                                              | \$602.82<br>\$30.00               |
| DSBU20220089 | 08/22/2022  | WALKER,DEMARCUS L          | 08/10/2022               | 08/10/2022 | AIRFARE FOR A GOTTESMAN WASHINGTON DC TO CHICAGO IL, NASHVILLE TN AND RETURN<br>STAFF TRANSPORTATION                                                             | \$33.75                           |
| DSBU20220091 | 08/24/2022  | GOTTESMAN,AARON            | 08/07/2022               | 08/10/2022 | HYATTSVILLE MD TO HANOVER MD AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                | \$188.97<br>\$659.11<br>\$82.03   |
| DSBU20220093 | 08/26/2022  | WEST,MEREDITH D            | 08/08/2022               | 08/13/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO CHICAGO IL, NASHVILLE TN, PADUCAH KY, NASHVILLE AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                       | \$1,240.51<br>\$819.00<br>\$68.14 |
| DSBU20220094 | 09/01/2022  | WEST,MEREDITH D            | 08/16/2022               | 08/17/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO MYRTLE BEACH SC, CONWAY SC, NASHVILLE TN, MEMPHIS TN, NASHVILLE TO ALEXANDRIA VA<br>STAFF TRANSPORTATION<br>STAFF PER DIEM | \$153.75<br>\$19.25<br>\$300.00   |
| DSBU20220095 | 09/01/2022  | GEDDES,LUCIA M             | 08/16/2022               | 08/17/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC TO HARRISBURG PA, HUMMELSTOWN PA, HARRISBURG AND RETURN<br>STAFF PER DIEM                                                  | \$135.68<br>\$83.83               |
| DSBU20220098 | 09/12/2022  | PAMPATI,SHIVANI S          | 08/16/2022               | 08/23/2022 | WASHINGTON DC TO LEXINGTON KY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                               | \$111.85<br>\$577.47              |
| DSBU20220099 | 09/07/2022  | WALKER,DEMARCUS L          | 08/29/2022               | 08/29/2022 | WASHINGTON DC TO LEXINGTON KY, HAZARD KY, LEXINGTON AND RETURN<br>STAFF TRANSPORTATION                                                                           | \$37.50                           |
| DSBU20220102 | 09/07/2022  | WALKER,DEMARCUS L          | 08/25/2022               | 08/25/2022 | WASHINGTON DC TO INDIAN HEAD MD AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$37.50                           |
| DSBU20220103 | 09/07/2022  | WALKER,DEMARCUS L          | 08/24/2022               | 08/24/2022 | WASHINGTON DC TO INDIAN HEAD MD AND RETURN<br>STAFF TRANSPORTATION                                                                                               | \$41.25                           |
| DSBU20220104 | 09/13/2022  | SANTIBANEZ,RITA            | 07/26/2022               | 07/27/2022 | HYATTSVILLE MD TO BALTIMORE MD AND RETURN<br>STAFF TRANSPORTATION                                                                                                | \$46.75                           |
| DSBU20220105 | 09/15/2022  | MANISCALCO,JOHN R          | 08/23/2022               | 08/26/2022 | 7/26, 27 BALTIMORE MD TO WASHINGTON DC AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                      | \$62.25<br>\$60.38                |
| DSBU20220110 | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/16/2022               | 08/17/2022 | WASHINGTON DC TO MENLO PARK CA AND RETURN<br>TICKET FEES                                                                                                         | \$30.00<br>\$721.20               |
| DSBU20220111 | 09/16/2022  | WEST,MEREDITH D            | 09/01/2022               | 09/03/2022 | AIRFARE FOR L GEDDES WASHINGTON DC TO LEXINGTON KY AND RETURN<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS                                                       | \$386.19<br>\$27.69               |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                          | AMOUNT (\$)                     |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
|                                             |             |                                | START                    | END        |                                                                                                                                                                                      |                                 |
| DSBU20220113                                | 09/17/2022  | CITIBANK - TRAVEL CBA CARD     | 09/01/2022               | 09/03/2022 | STAFF PER DIEM<br>WASHINGTON DC TO RICHARDSON TX, AUSTIN TX AND RETURN<br>STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR M WEST WASHINGTON DC TO DALLAS TX, AUSTIN TX AND RETURN | \$503.94<br>\$751.81<br>\$30.00 |
| DSBU20220114                                | 09/21/2022  | GEDDES,LUCIA M                 | 08/16/2022               | 08/17/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>ADDITIONAL EXPENSE FOR TRIP WASHINGTON DC TO LEXINGTON KY AND RETURN                                                                          | \$127.97<br>\$17.68             |
| DSBU20220119                                | 09/27/2022  | SUJIN KIM                      | 09/12/2022               | 09/12/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$40.72                         |
| DSBU20220123                                | 09/28/2022  | GEDDES,LUCIA M                 | 09/23/2022               | 09/23/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                       | \$18.92                         |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                                                                                                      | <b>\$11,279.83</b>              |
| CV220002821061                              | 05/02/2022  | SERGEANT AT ARMS               | 03/01/2022               | 03/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                       | \$15.60                         |
| CV220002822266                              | 05/25/2022  | SERGEANT AT ARMS               | 04/01/2022               | 04/30/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                       | \$6.00                          |
| CV220002823847                              | 07/06/2022  | SERGEANT AT ARMS               | 05/01/2022               | 05/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                       | \$7.20                          |
| CV220002826433                              | 08/25/2022  | SERGEANT AT ARMS               | 07/01/2022               | 07/31/2022 | FEDERAL AUDIO, VISUAL RECORDNG                                                                                                                                                       | \$6.00                          |
| DSBU20220046                                | 04/01/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/16/2022               | 03/16/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                | \$441.00                        |
| DSBU20220057                                | 04/19/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/30/2022               | 03/30/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                | \$531.00                        |
| DSBU20220066                                | 05/25/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/27/2022               | 04/27/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                | \$630.00                        |
| DSBU20220067                                | 06/02/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/18/2022               | 05/18/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                | \$200.00                        |
| DSBU20220075                                | 06/28/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/08/2022               | 06/08/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                | \$585.00                        |
| DSBU20220081                                | 08/04/2022  | SCOCA,SAMANTHA DANIELLE        | 07/13/2022               | 07/13/2022 | TRAIN/ORIENT/CONFERENCE FEES                                                                                                                                                         | \$528.99                        |
| DSBU20220083                                | 07/26/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                | \$378.00                        |
| DSBU20220084                                | 08/16/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/27/2022               | 07/27/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                | \$549.00                        |
| DSBU20220085                                | 08/22/2022  | BRIGGLE & BOTT COURT REPORTERS | 08/02/2022               | 08/02/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                | \$603.00                        |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |                                                                                                                                                                                      | <b>\$4,480.79</b>               |
| DSBU20220053                                | 04/19/2022  | CITIBANK - PURCHASE CARD       | 03/23/2022               | 03/23/2022 | SOFTWARE COTS                                                                                                                                                                        | \$65.31                         |
| <b>ACQUISITION OF ASSETS</b>                |             |                                |                          |            |                                                                                                                                                                                      | <b>\$65.31</b>                  |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 70C (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 2,600,000.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -311,205.49                                        |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -2,035,269.71                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -11,900.75                           |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -34,094.56                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -1,683.55                            |
| Other Contractual Services                 |                                                    | -17,000.00                                                                  | -57,104.00                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -102,779.39                          |
| Acquisition of Assets                      |                                                    | 0.00                                                                        | -45,962.55                           |
| <b>ORGANIZATION TOTALS</b>                 | 2,288,794.51                                       | -\$17,000.00                                                                | -\$2,288,794.51                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$ .00</b>                        |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                       | AMOUNT (\$)        |
|--------------|----------------|--------------------|-----------------------------|------------|-----------------------------------|--------------------|
|              |                |                    | START                       | END        |                                   |                    |
| DSCA20202192 | 05/24/2022     | CREATIVENGINE CORP | 09/30/2020                  | 09/30/2020 | TECHNICAL SUPPORT                 | \$17,000.00        |
|              |                |                    |                             |            | <b>OTHER CONTRACTUAL SERVICES</b> | <b>\$17,000.00</b> |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL COMMITTEE ON AGING

S.RES. 70D (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 1,083,333.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -774,693.09                          |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -800.78                              |
| Rent, Communications and Utilities   |                                                    | -367.36                                                                     | -4,282.00                            |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -50.00                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -2,410.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -6,604.50                            |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -26,269.26                           |
| ORGANIZATION TOTALS                  | 1,083,333.00                                       | -\$367.36                                                                   | -\$815,109.63                        |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$268,223.37                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 1,744,167.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -33.17                                                                      | -1,216,139.00                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -5,136.75                            |
| Rent, Communications and Utilities         |                                                    | -254.33                                                                     | -15,886.64                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -492.05                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -77,108.90                           |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -36,076.39                           |
| Acquisition of Assets                      |                                                    | -3,628.04                                                                   | -23,902.64                           |
| <b>ORGANIZATION TOTALS</b>                 | 1,744,167.00                                       | -\$3,915.54                                                                 | -\$1,374,742.37                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$369,424.63</b>                  |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                 | AMOUNT (\$)       |
|------------------------------|----------------|------------------------------------|-----------------------------|------------|-----------------------------|-------------------|
|                              |                |                                    | START                       | END        |                             |                   |
| DSCA20210132                 | 08/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/23/2021                  | 09/23/2021 | VOICE & DATA COMM EQUIPMENT | \$3,628.04        |
| <b>ACQUISITION OF ASSETS</b> |                |                                    |                             |            |                             | <b>\$3,628.04</b> |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL COMMITTEE ON AGING**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,192,800.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,373,783.93                                                               | -2,589,789.57                        |
| Travel and Transportation of Persons       |                                                    | -32,905.93                                                                  | -34,240.80                           |
| Rent, Communications and Utilities         |                                                    | -27,197.07                                                                  | -36,467.96                           |
| Printing and Reproduction                  |                                                    | -1,008.30                                                                   | -1,275.80                            |
| Other Contractual Services                 |                                                    | -45,685.60                                                                  | -62,665.10                           |
| Supplies and Materials                     |                                                    | -58,133.90                                                                  | -80,335.24                           |
| Acquisition of Assets                      |                                                    | -22,307.39                                                                  | -22,828.84                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,192,800.00                                       | -\$1,561,022.12                                                             | -\$2,827,603.31                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$365,196.69</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                 | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                      | AMOUNT (\$) |
|--------------|----------------|----------------------------|-----------------------------|-----|--------------------------------------------------|-------------|
|              |                |                            | START                       | END |                                                  |             |
|              |                | HANSEN, HANS C             |                             |     | CHIEF CLERK                                      | \$68,999.94 |
|              |                | BEATTY, PATRICK L          |                             |     | DEPUTY CHIEF CLERK                               | \$51,749.84 |
|              |                | MILLER, DEREK J            |                             |     | LEGISLATIVE DIRECTOR                             | \$88,999.95 |
|              |                | GAMEL-MCCORMICK, MICHAEL T |                             |     | DISABILITY POLICY DIRECTOR                       | \$78,124.95 |
|              |                | HARTMAN, DOUGLAS           |                             |     | LEGISLATIVE AIDE                                 | \$41,999.94 |
|              |                | GARTRELL, PETER T          |                             |     | CHIEF INVESTIGATOR                               | \$62,499.99 |
|              |                | SANDERS, STACY J           |                             |     | STAFF DIRECTOR                                   | \$82,249.95 |
|              |                | SLOAT, MADISON F           |                             |     | SENIOR POLICY AIDE                               | \$43,799.94 |
|              |                | BAKER, JENNIFER L          |                             |     | SENIOR POLICY AIDE                               | \$43,499.94 |
|              |                | KRAMER, JOSHUA H           |                             |     | POLICY AIDE                                      | \$38,749.95 |
|              |                | GOODMAN, JASMINE M         |                             |     | SPECIAL ASSISTANT TO AUG. 12                     | \$19,702.01 |
|              |                | HART, GRACE K              |                             |     | POLICY AIDE                                      | \$38,749.95 |
|              |                | IPAKCHI, NARDA LEILA       |                             |     | MEDICARE AND MEDICAID POLICY DIRECTOR TO AUG. 26 | \$56,955.00 |
|              |                | HERNANDEZ, ALISON K        |                             |     | POLICY ADVISOR                                   | \$46,749.99 |
|              |                | TORRES, ANGELINA R         |                             |     | INTERN TO MAY 6                                  | \$1,867.29  |
|              |                | JIMENEZ, ABIMAELE          |                             |     | SPECIAL ASSISTANT                                | \$29,374.94 |
|              |                | OKA, NIKKI                 |                             |     | LEGISLATIVE CORRESPONDENT FROM MAY 4             | \$24,192.29 |
|              |                | SELL, RIVER T              |                             |     | INTERN FROM MAY 16 TO JUN. 24                    | \$3,425.05  |
|              |                | FINNEY, DOROTHY MARIE      |                             |     | INTERN FROM MAY 23                               | \$14,791.08 |
|              |                | ANUPINDI, KOMALA           |                             |     | INTERN FROM JUN. 27 TO AUG. 5                    | \$3,425.05  |
|              |                | KULKARNI, RADHEYA          |                             |     | INTERN FROM SEP. 12                              | \$834.30    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                  | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                              | AMOUNT (\$)           |
|--------------|-------------|-----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------|-----------------------|
|              |             |                             | START                    | END        |                                                                                          |                       |
|              |             | DAVID, BLANDON JAMAL        |                          |            | DIRECTOR OF OPERATIONS                                                                   | \$34,999.92           |
|              |             | KHASAWINAH, SARAH           |                          |            | DEPUTY STAFF DIRECTOR                                                                    | \$66,000.00           |
|              |             | CHAVIS, ANTAVIS L           |                          |            | INTERN FROM AUG. 29 TO SEP. 2                                                            | \$186.66              |
|              |             | JIMENEZ, ODALIS MARCELINA   |                          |            | STAFF AND COMMUNICATIONS ASSISTANT TO JUN. 20                                            | \$8,888.85            |
|              |             | FLORES-POURRAT, FRANCISCO D |                          |            | POLICY AND COMMUNICATIONS MANAGER                                                        | \$27,499.92           |
|              |             | NGUYEN, THUC-NHI            |                          |            | PROFESSIONAL STAFF MEMBER                                                                | \$34,999.92           |
|              |             | MARTINEZ, NERI ANN          |                          |            | STAFF DIRECTOR                                                                           | \$71,666.64           |
|              |             | GRAHAM, JOHN                |                          |            | SENIOR PROFESSIONAL STAFF MEMBER                                                         | \$52,500.00           |
|              |             | HANNA, MANNAR N             |                          |            | DEPUTY COUNSEL                                                                           | \$37,500.00           |
|              |             | REYNOLDS, PARKER H          |                          |            | PROFESSIONAL STAFF MEMBER TO JUN. 26                                                     | \$21,500.00           |
|              |             | HOBBS, BENJAMIN R           |                          |            | PROFESSIONAL STAFF MEMBER                                                                | \$42,499.92           |
|              |             | WILSON, NICHOLE C           |                          |            | COUNSEL TO JUL. 28                                                                       | \$39,205.36           |
|              |             | DOWNING, ANDREW C           |                          |            | PROFESSIONAL STAFF MEMBER                                                                | \$39,999.96           |
|              |             | ALMANZA, MARGARITA A        |                          |            | PROFESSIONAL STAFF MEMBER                                                                | \$43,958.30           |
|              |             | BEATTIE, VALERIA I          |                          |            | INTERN TO MAY 4                                                                          | \$793.33              |
|              |             | MURDAUGH, JORDAN A          |                          |            | INTERN FROM MAY 9 TO JUN. 3                                                              | \$800.00              |
|              |             | BENGTON, BRYCE A            |                          |            | INTERN FROM JUN. 6 TO JUL. 8                                                             | \$999.98              |
|              |             | MASOUD, SANDRA S            |                          |            | INTERN FROM JUN. 6 TO JUL. 26                                                            | \$1,479.98            |
|              |             | BURKE, ROBERT J             |                          |            | INTERN FROM JUN. 6 TO JUL. 8 AND FROM JUL. 18 TO AUG. 18                                 | \$2,046.23            |
|              |             | SCHOFIELD, MYA CYIBAR       |                          |            | INTERN FROM AUG. 22                                                                      | \$1,819.99            |
|              |             | SYPPER, JACOBY I.           |                          |            | INTERN FROM SEP. 6                                                                       | \$625.00              |
|              |             |                             |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                      | \$1,370,711.40        |
|              |             |                             |                          |            | PERSONNEL BENEFITS                                                                       | \$3,105.70            |
|              |             |                             |                          |            | <b>Net Payroll Expenses</b>                                                              | <b>\$1,373,817.10</b> |
| DSCA20220080 | 04/19/2022  | CITIBANK - TRAVEL CBA CARD  | 04/11/2022               | 04/13/2022 | STAFF TRANSPORTATION                                                                     | \$589.20              |
|              |             |                             |                          |            | AIRFARE FOR P BEATTY WASHINGTON DC TO PHOENIX AZ AND RETURN                              |                       |
| DSCA20220083 | 04/28/2022  | HANSEN,HANS C               | 04/11/2022               | 04/15/2022 | STAFF INCIDENTALS                                                                        | \$52.41               |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                     | \$951.13              |
|              |             |                             |                          |            | STAFF TICKET FEES                                                                        | \$40.00               |
|              |             |                             |                          |            | STAFF PER DIEM                                                                           | \$263.76              |
|              |             |                             |                          |            | WASHINGTON DC TO PHOENIX AZ AND RETURN                                                   |                       |
| DSCA20220085 | 05/03/2022  | ALISON K HERNANDEZ          | 04/10/2022               | 04/12/2022 | STAFF INCIDENTALS                                                                        | \$48.56               |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                     | \$290.25              |
|              |             |                             |                          |            | STAFF PER DIEM                                                                           | \$430.22              |
|              |             |                             |                          |            | WASHINGTON DC TO DOWNINGTOWN PA, WYOMISSING PA, ALLENTOWN PA, PHILADELPHIA PA AND RETURN |                       |
| DSCA20220088 | 04/29/2022  | GRAHAM,JOHN                 | 04/11/2022               | 04/11/2022 | STAFF TRANSPORTATION                                                                     | \$22.40               |
|              |             |                             |                          |            | WASHINGTON DC TO BALTIMORE MD AND RETURN                                                 |                       |
| DSCA20220089 | 05/02/2022  | BAKER,JENNIFER L            | 03/14/2022               | 03/15/2022 | STAFF PER DIEM                                                                           | \$286.01              |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                     | \$39.70               |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                        | \$34.21               |
|              |             |                             |                          |            | WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                              |                       |
| DSCA20220097 | 05/03/2022  | KRAMER,JOSHUA H             | 04/11/2022               | 04/13/2022 | STAFF PER DIEM                                                                           | \$399.23              |
|              |             |                             |                          |            | STAFF TRANSPORTATION                                                                     | \$853.27              |
|              |             |                             |                          |            | STAFF INCIDENTALS                                                                        | \$37.96               |
|              |             |                             |                          |            | WASHINGTON DC TO PHOENIX AZ AND RETURN                                                   |                       |
| DSCA20220098 | 05/04/2022  | GAMEL-MCCORMICK,MICHAEL T   | 04/10/2022               | 04/12/2022 | STAFF TRANSPORTATION                                                                     | \$293.03              |
|              |             |                             |                          |            | STAFF PER DIEM                                                                           | \$109.50              |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                          | AMOUNT (\$)                               |
|--------------|-------------|----------------------------|--------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                                      |                                           |
| DSCA20220101 | 05/10/2022  | PATRICK L BEATTY           | 04/11/2022               | 04/13/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO DOWNTOWN PA, WILLIAMSPORT PA, LEWISVILLE PA, MECHANICSBURG PA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>HOLLYWOOD MD TO WASHINGTON DC, PHOENIX AZ, WASHINGTON DC AND RETURN | \$9.36<br>\$375.82<br>\$141.69<br>\$37.96 |
| DSCA20220103 | 05/11/2022  | GAMEL-MCCORMICK,MICHAEL T  | 04/27/2022               | 04/28/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO PITTSBURGH PA AND RETURN                                                                                                                                             | \$133.24<br>\$15.26<br>\$202.08           |
| DSCA20220107 | 05/12/2022  | HART,GRACE K               | 04/10/2022               | 04/12/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO DOWNTOWN PA, WYOMISSING PA, PHILADELPHIA PA AND RETURN                                                                                                                                       | \$382.49<br>\$48.56                       |
| DSCA20220113 | 06/08/2022  | CITIBANK - TRAVEL CBA CARD | 05/18/2022               | 05/19/2022 | WITNESS TRANSPORTATION<br>AIRFARE FOR E EMERY TIBURCIO AS FOLLOWS: 5/18 CHICAGO IL TO WASHINGTON DC; 5/19 WASHINGTON DC TO CHICAGO IL                                                                                                                | \$519.45                                  |
| DSCA20220116 | 06/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR D HARTMAN WASHINGTON DC TO PITTSBURGH PA AND RETURN                                                                                                                                                              | \$441.19                                  |
| DSCA20220117 | 06/09/2022  | CITIBANK - TRAVEL CBA CARD | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P GARTRELL WASHINGTON DC TO PITTSBURGH PA AND RETURN                                                                                                                                                             | \$441.19                                  |
| DSCA20220119 | 06/17/2022  | CITIBANK - TRAVEL CBA CARD | 05/18/2022               | 05/19/2022 | WITNESS PER DIEM<br>PER DIEM EXPENSE FOR J KLASSEN ELKINS PARK PA TO WASHINGTON DC AND RETURN                                                                                                                                                        | \$296.57                                  |
| DSCA20220121 | 06/15/2022  | JIM KLASSEN                | 05/18/2022               | 05/19/2022 | WITNESS TRANSPORTATION<br>ELKINS PARK PA TO WASHINGTON DC AND RETURN                                                                                                                                                                                 | \$181.35                                  |
| DSCA20220123 | 06/17/2022  | KENNETH ROGERS             | 05/18/2022               | 05/19/2022 | WITNESS TRANSPORTATION<br>WITNESS PER DIEM<br>WITNESS INCIDENTALS<br>COLUMBIA SC TO WASHINGTON DC AND RETURN                                                                                                                                         | \$15.60<br>\$314.70<br>\$42.56            |
| DSCA20220124 | 06/28/2022  | CITIBANK - TRAVEL CBA CARD | 05/18/2022               | 05/19/2022 | WITNESS PER DIEM<br>PER DIEM EXPENSE FOR E EMERY TIBURCIO CHICAGO IL TO WASHINGTON DC AND RETURN                                                                                                                                                     | \$296.57                                  |
| DSCA20220125 | 06/27/2022  | HART,GRACE K               | 05/30/2022               | 06/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PITTSBURGH PA, ERIE PA, SAINT MARYS PA AND RETURN                                                                                                                    | \$435.63<br>\$508.75<br>\$50.47           |
| DSCA20220126 | 06/28/2022  | DOROTHY MARIE FINNEY       | 06/06/2022               | 06/07/2022 | STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO GETTYSBURG PA AND RETURN                                                                                                                                                                     | \$11.33<br>\$189.56                       |
| DSCA20220127 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/02/2022               | 06/02/2022 | TICKET FEES                                                                                                                                                                                                                                          | \$20.00                                   |
| DSCA20220128 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/23/2022 | WITNESS TRANSPORTATION<br>AIRFARE FOR B ENGELAS FOLLOWS: 6/21 DENVER CO TO WASHINGTON DC; 6/23 WASHINGTON DC TO DENVER CO                                                                                                                            | \$823.21                                  |
| DSCA20220129 | 07/08/2022  | KRAMER,JOSHUA H            | 05/31/2022               | 06/05/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM                                                                                                                                                                                                               | \$340.86<br>\$213.40                      |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                               | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                                                           |             |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                         | \$10.90     |
|              |             |                            |                          |            | WASHINGTON DC TO DRESHER PA, ALLENTOWN PA, COALDALE PA, READING PA, HAMILTON TOWNSHIP NJ AND RETURN                       |             |
| DSCA20220130 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | WITNESS TRANSPORTATION                                                                                                    | \$823.21    |
|              |             |                            |                          |            | AIRFARE FOR G ENGEL DENVER CO TO WASHINGTON DC AND RETURN                                                                 |             |
| DSCA20220131 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/22/2022               | 06/23/2022 | WITNESS TRANSPORTATION                                                                                                    | \$210.00    |
|              |             |                            |                          |            | TRAIN FARE FOR T MILLS PHILADELPHIA PA TO WASHINGTON DC AND RETURN                                                        |             |
| DSCA20220132 | 07/07/2022  | HARTMAN,DOUGLAS            | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                                                      | \$46.25     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$301.11    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                         | \$27.92     |
|              |             |                            |                          |            | SILVER SPRING MD TO PITTSBURGH PA, NEW CASTLE PA, BUTLER PA, KITTANNING PA, GREENSBURG PA, PITTSBURGH PA TO WASHINGTON DC |             |
| DSCA20220133 | 07/12/2022  | SLOAT,MADISON F            | 06/06/2022               | 06/07/2022 | STAFF INCIDENTALS                                                                                                         | \$11.33     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$192.96    |
|              |             |                            |                          |            | WASHINGTON DC TO GETTYSBURG PA AND RETURN                                                                                 |             |
| DSCA20220135 | 07/07/2022  | CITIBANK - TRAVEL CBA CARD | 06/22/2022               | 06/23/2022 | WITNESS TRANSPORTATION                                                                                                    | \$210.00    |
|              |             |                            |                          |            | TRAIN FARE FOR R STEVENS PHILADELPHIA PA TO WASHINGTON DC AND RETURN                                                      |             |
| DSCA20220136 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 06/30/2022               | 07/01/2022 | STAFF TRANSPORTATION                                                                                                      | \$345.20    |
|              |             |                            |                          |            | AIRFARE FOR J KRAMER WASHINGTON DC TO ATLANTA GA AND RETURN                                                               |             |
| DSCA20220137 | 07/08/2022  | GAIL ENGEL                 | 06/21/2022               | 06/23/2022 | WITNESS TRANSPORTATION                                                                                                    | \$89.34     |
|              |             |                            |                          |            | WITNESS INCIDENTALS                                                                                                       | \$49.19     |
|              |             |                            |                          |            | WITNESS PER DIEM                                                                                                          | \$337.84    |
|              |             |                            |                          |            | LOVELAND CO TO WASHINGTON DC AND RETURN                                                                                   |             |
| DSCA20220140 | 07/12/2022  | CITIBANK - TRAVEL CBA CARD | 06/22/2022               | 06/23/2022 | WITNESS PER DIEM                                                                                                          | \$296.57    |
|              |             |                            |                          |            | PER DIEM EXPENSE FOR T MILLS PHILADELPHIA PA TO WASHINGTON DC AND RETURN                                                  |             |
| DSCA20220142 | 07/13/2022  | CITIBANK - TRAVEL CBA CARD | 06/22/2022               | 06/23/2022 | WITNESS PER DIEM                                                                                                          | \$296.57    |
|              |             |                            |                          |            | PER DIEM EXPENSE FOR R STEVENS PHILADELPHIA PA TO WASHINGTON DC AND RETURN                                                |             |
| DSCA20220144 | 07/08/2022  | CITIBANK - TRAVEL CBA CARD | 06/21/2022               | 06/21/2022 | TICKET FEES                                                                                                               | \$40.00     |
| DSCA20220147 | 07/14/2022  | HANSEN,HANS C              | 06/30/2022               | 07/01/2022 | STAFF PER DIEM                                                                                                            | \$252.24    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                      | \$573.87    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                         | \$24.80     |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                         | \$40.00     |
|              |             |                            |                          |            | WASHINGTON DC TO ATLANTA GA, FAYETTEVILLE GA, ATLANTA, DETROIT MI AND RETURN                                              |             |
| DSCA20220148 | 07/14/2022  | GARTRELL,PETER T           | 06/01/2022               | 06/03/2022 | STAFF TRANSPORTATION                                                                                                      | \$253.40    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$320.86    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                                                         | \$27.92     |
|              |             |                            |                          |            | WASHINGTON DC TO PITTSBURGH PA, BUTLER PA, PITTSBURGH PA AND RETURN                                                       |             |
| DSCA20220149 | 07/29/2022  | GARTRELL,PETER T           | 04/20/2022               | 04/22/2022 | STAFF INCIDENTALS                                                                                                         | \$68.69     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                                                      | \$185.74    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$394.12    |
|              |             |                            |                          |            | STAFF TICKET FEES                                                                                                         | \$40.00     |
|              |             |                            |                          |            | WASHINGTON DC TO PHILADELPHIA PA, HARRISBURG PA, MIDDLETOWN PA AND RETURN                                                 |             |
| DSCA20220150 | 07/14/2022  | GARTRELL,PETER T           | 12/13/2021               | 12/15/2021 | STAFF INCIDENTALS                                                                                                         | \$48.78     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                                                            | \$298.00    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                         | AMOUNT (\$)                                |
|--------------|-------------|----------------------------|--------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|
|              |             |                            | START                    | END        |                                                                                                                                                                                                                                     |                                            |
| DSCA20220151 | 07/15/2022  | PATRICK L BEATTY           | 06/30/2022               | 07/01/2022 | WASHINGTON DC TO PHILADELPHIA PA AND RETURN<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF TICKET FEES<br>HOLLYWOOD MD TO WASHINGTON DC, ATLANTA GA, FAYETTEVILLE GA, ATLANTA GA, WASHINGTON DC AND RETURN | \$265.83<br>\$425.30<br>\$24.80<br>\$40.00 |
| DSCA20220152 | 07/14/2022  | KRAMER,JOSHUA H            | 06/30/2022               | 07/01/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ATLANTA GA, FAYETTEVILLE GA, ATLANTA GA AND RETURN                                                                                                  | \$223.95<br>\$61.95<br>\$25.85             |
| DSCA20220153 | 07/18/2022  | PATRICK L BEATTY           | 06/22/2022               | 06/25/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>HOLLYWOOD MD TO LEXINGTON PARK MD, ALBANY NY, LEXINGTON PARK MD AND RETURN                                                                                           | \$203.75<br>\$587.33<br>\$35.96            |
| DSCA20220155 | 07/22/2022  | PATRICK L BEATTY           | 06/28/2022               | 06/28/2022 | STAFF INCIDENTALS<br>HOLLYWOOD MD TO WASHINGTON DC, ATLANTA GA, FAYETTEVILLE GA, ATLANTA, WASHINGTON DC AND RETURN                                                                                                                  | \$85.00                                    |
| DSCA20220162 | 07/28/2022  | DOROTHY MARIE FINNEY       | 07/12/2022               | 07/13/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO ALLENTOWN PA AND RETURN                                                                                                                                                     | \$187.91<br>\$10.90                        |
| DSCA20220173 | 08/25/2022  | CITIBANK - TRAVEL CBA CARD | 07/27/2022               | 07/28/2022 | WITNESS TRANSPORTATION<br>TRAIN FARE FOR J LIEBERMAN PHILADELPHIA PA TO WASHINGTON DC AND RETURN                                                                                                                                    | \$182.00                                   |
| DSCA20220174 | 08/15/2022  | CITIBANK - TRAVEL CBA CARD | 07/27/2022               | 07/28/2022 | WITNESS PER DIEM<br>PER DIEM EXPENSE FOR J LIEBERMAN DEVON PA TO WASHINGTON DC AND RETURN                                                                                                                                           | \$197.71                                   |
| DSCA20220175 | 08/16/2022  | BAKER,JENNIFER L           | 06/06/2022               | 06/07/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO GETTYSBURG PA AND RETURN                                                                                                                            | \$122.08<br>\$180.64<br>\$11.33            |
| DSCA20220182 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/22/2022               | 08/23/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR P BEATTY WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                                               | \$714.95                                   |
| DSCA20220183 | 09/02/2022  | PATRICK L BEATTY           | 08/16/2022               | 08/17/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>HOLLYWOOD MD TO PITTSBURGH PA AND RETURN                                                                                                                             | \$17.36<br>\$436.77<br>\$230.11            |
| DSCA20220184 | 09/06/2022  | CITIBANK - TRAVEL CBA CARD | 08/21/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>AIRFARE FOR N OKA WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                                                                                                  | \$367.19                                   |
| DSCA20220185 | 09/06/2022  | DOROTHY MARIE FINNEY       | 08/16/2022               | 08/19/2022 | STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO PITTSBURGH PA, BELLE VERNON PA AND RETURN                                                                                                                                   | \$438.59<br>\$55.87                        |
| DSCA20220186 | 09/06/2022  | GAMEL-MCCORMICK,MICHAEL T  | 08/16/2022               | 08/18/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO PITTSBURGH PA, MILL HALL PA AND RETURN                                                                                                              | \$299.71<br>\$22.90<br>\$188.79            |
| DSCA20220187 | 09/06/2022  | HANSEN,HANS C              | 08/21/2022               | 08/24/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF TICKET FEES                                                                                                                                                                         | \$754.98<br>\$756.00<br>\$40.00            |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                             | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                              | AMOUNT (\$) |
|--------------|-------------|----------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------|-------------|
|              |             |                                        | START                    | END        |                                                                                                          |             |
| DSCA20220190 | 09/06/2022  | ALISON K HERNANDEZ                     | 08/16/2022               | 08/18/2022 | STAFF INCIDENTALS<br>WASHINGTON DC TO LAS VEGAS NV AND RETURN                                            | \$225.30    |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$503.99    |
|              |             |                                        |                          |            | STAFF TRANSPORTATION                                                                                     | \$391.00    |
|              |             |                                        |                          |            | STAFF INCIDENTALS                                                                                        | \$52.08     |
| DSCA20220194 | 09/13/2022  | CARRIE BACH                            | 08/16/2022               | 08/17/2022 | WASHINGTON DC TO PITTSBURGH PA AND RETURN                                                                |             |
|              |             |                                        |                          |            | WITNESS TRANSPORTATION                                                                                   | \$181.25    |
|              |             |                                        |                          |            | WITNESS INCIDENTALS                                                                                      | \$17.36     |
|              |             |                                        |                          |            | WITNESS PER DIEM                                                                                         | \$164.15    |
| DSCA20220195 | 09/09/2022  | CITIBANK - TRAVEL CBA CARD             | 08/11/2022               | 08/11/2022 | ERIE PA TO PITTSBURGH PA AND RETURN                                                                      |             |
|              |             |                                        |                          |            | WITNESS PER DIEM                                                                                         | \$20.00     |
| DSCA20220202 | 09/20/2022  | PATRICK L BEATTY                       | 08/22/2022               | 08/24/2022 | PER DIEM EXPENSE FOR C BACH ERIE PA TO PITTSBURGH PA AND RETURN                                          |             |
|              |             |                                        |                          |            | STAFF TRANSPORTATION                                                                                     | \$170.15    |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$294.97    |
|              |             |                                        |                          |            | STAFF INCIDENTALS                                                                                        | \$75.10     |
| DSCA20220205 | 09/19/2022  | DOROTHY MARIE FINNEY                   | 08/29/2022               | 08/31/2022 | HOLLYWOOD MD TO WASHINGTON DC, LAS VEGAS NV, WASHINGTON DC AND RETURN                                    |             |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$294.08    |
|              |             |                                        |                          |            | STAFF INCIDENTALS                                                                                        | \$24.96     |
| DSCA20220206 | 09/17/2022  | NIKKI OKA                              | 08/21/2022               | 08/24/2022 | WASHINGTON DC TO SCRANTON PA AND RETURN                                                                  |             |
|              |             |                                        |                          |            | STAFF TRANSPORTATION                                                                                     | \$51.37     |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$756.00    |
|              |             |                                        |                          |            | STAFF INCIDENTALS                                                                                        | \$225.30    |
| DSCA20220207 | 09/19/2022  | HART,GRACE K                           | 08/16/2022               | 08/19/2022 | WASHINGTON DC TO LAS VEGAS NV AND RETURN                                                                 |             |
|              |             |                                        |                          |            | STAFF TRANSPORTATION                                                                                     | \$617.05    |
|              |             |                                        |                          |            | STAFF INCIDENTALS                                                                                        | \$47.20     |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$439.08    |
| DSCA20220208 | 09/22/2022  | PUBLIC PARKING AUTHORITY OF PITTSBURGH | 08/16/2022               | 08/17/2022 | WASHINGTON DC TO PITTSBURGH PA, WASHINGTON PA, STATE COLLEGE PA, SCRANTON PA, MILLERSVILLE PA AND RETURN |             |
|              |             |                                        |                          |            | WITNESS TRANSPORTATION                                                                                   | \$118.80    |
| DSCA20220209 | 09/28/2022  | BAKER,JENNIFER L                       | 08/16/2022               | 08/19/2022 | PARKING EXPENSE FOR WITNESSES IN PITTSBURGH PA                                                           |             |
|              |             |                                        |                          |            | STAFF TRANSPORTATION                                                                                     | \$390.75    |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$429.98    |
|              |             |                                        |                          |            | STAFF INCIDENTALS                                                                                        | \$45.28     |
| DSCA20220210 | 09/21/2022  | BAKER,JENNIFER L                       | 07/12/2022               | 07/13/2022 | WASHINGTON DC TO PITTSBURGH PA, BELLE VERNON PA AND RETURN                                               |             |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$123.63    |
|              |             |                                        |                          |            | STAFF TRANSPORTATION                                                                                     | \$174.00    |
|              |             |                                        |                          |            | STAFF INCIDENTALS                                                                                        | \$10.90     |
| DSCA20220211 | 09/27/2022  | HART,GRACE K                           | 09/19/2022               | 09/19/2022 | WASHINGTON DC TO ALLENTOWN PA AND RETURN                                                                 |             |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$36.16     |
|              |             |                                        |                          |            | STAFF TRANSPORTATION                                                                                     | \$50.00     |
| DSCA20220212 | 09/29/2022  | GARTRELL,PETER T                       | 08/25/2022               | 08/31/2022 | WASHINGTON DC TO PHILADELPHIA PA AND RETURN                                                              |             |
|              |             |                                        |                          |            | STAFF TRANSPORTATION                                                                                     | \$518.40    |
|              |             |                                        |                          |            | STAFF PER DIEM                                                                                           | \$584.67    |
|              |             |                                        |                          |            | STAFF INCIDENTALS                                                                                        | \$57.58     |
| DSCA20220214 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD             | 09/21/2022               | 09/22/2022 | WASHINGTON DC TO SCRANTON PA, NEW HAVEN CT, ALLENTOWN PA AND RETURN                                      |             |
|              |             |                                        |                          |            | WITNESS TRANSPORTATION                                                                                   | \$786.69    |
| DSCA20220215 | 09/29/2022  | CITIBANK - TRAVEL CBA CARD             | 09/21/2022               | 09/22/2022 | AIRFARE FOR P FEHLER GREENVILLE SC TO WASHINGTON DC AND RETURN                                           |             |
|              |             |                                        |                          |            | WITNESS TRANSPORTATION                                                                                   | \$786.69    |

| DOCUMENT NO.                                                   | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                   | AMOUNT (\$) |
|----------------------------------------------------------------|-------------|--------------------------------|--------------------------|------------|-------------------------------|-------------|
|                                                                |             |                                | START                    | END        |                               |             |
| AIRFARE FOR T FEHLER GREENVILLE SC TO WASHINGTON DC AND RETURN |             |                                |                          |            |                               |             |
| TRAVEL AND TRANSPORTATION OF PERSONS                           |             |                                |                          |            |                               | \$32,905.93 |
| DSCA20220064                                                   | 04/04/2022  | TRUSTPOINT COURT REPORTING LLC | 03/17/2022               | 03/17/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$660.00    |
| DSCA20220067                                                   | 04/04/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/17/2022               | 03/17/2022 | INTERPRETING SERVICES         | \$1,800.00  |
| DSCA20220068                                                   | 04/08/2022  | TRUSTPOINT COURT REPORTING LLC | 03/23/2022               | 03/23/2022 | STENOGRAPHIC SERVICES         | \$693.00    |
| DSCA20220069                                                   | 04/07/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/23/2022               | 03/23/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$440.00    |
| DSCA20220073                                                   | 04/19/2022  | TRUSTPOINT COURT REPORTING LLC | 03/31/2022               | 03/31/2022 | INTERPRETING SERVICES         | \$1,800.00  |
| DSCA20220074                                                   | 04/13/2022  | CREATIVENGINE                  | 03/01/2022               | 03/31/2022 | STENOGRAPHIC SERVICES         | \$513.00    |
| DSCA20220081                                                   | 04/20/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/31/2022               | 03/31/2022 | INTERPRETING SERVICES         | \$1,800.00  |
| DSCA20220087                                                   | 04/27/2022  | DIEGO J VEGA                   | 04/12/2022               | 04/12/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$440.00    |
| DSCA20220100                                                   | 05/09/2022  | TRUSTPOINT COURT REPORTING LLC | 04/12/2022               | 04/12/2022 | INTERPRETING SERVICES         | \$450.00    |
| DSCA20220108                                                   | 05/11/2022  | CREATIVENGINE CORP             | 04/01/2022               | 04/30/2022 | IT EQUIP MAINT                | \$495.00    |
| DSCA20220112                                                   | 05/19/2022  | DIEGO J VEGA                   | 05/10/2022               | 05/10/2022 | STENOGRAPHIC SERVICES         | \$495.00    |
| DSCA20220114                                                   | 06/06/2022  | TRUSTPOINT COURT REPORTING LLC | 05/19/2022               | 05/19/2022 | FOREIGN TRANSLATION SERVICES  | \$58.70     |
| DSCA20220115                                                   | 06/07/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/19/2022               | 05/19/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$2,812.00  |
| DSCA20220120                                                   | 06/15/2022  | CREATIVENGINE                  | 05/01/2022               | 05/31/2022 | INTERPRETING SERVICES         | \$1,800.00  |
| DSCA20220138                                                   | 07/08/2022  | TRUSTPOINT COURT REPORTING LLC | 06/23/2022               | 06/23/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$660.00    |
| DSCA20220139                                                   | 07/12/2022  | TRUSTPOINT COURT REPORTING LLC | 06/24/2022               | 06/24/2022 | INTERPRETING SERVICES         | \$1,800.00  |
| DSCA20220145                                                   | 07/14/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/23/2022               | 06/23/2022 | STENOGRAPHIC SERVICES         | \$558.00    |
| DSCA20220154                                                   | 07/14/2022  | CREATIVENGINE CORP             | 06/01/2022               | 06/30/2022 | IT EQUIP MAINT                | \$450.00    |
| DSCA20220158                                                   | 07/20/2022  | TRUSTPOINT COURT REPORTING LLC | 07/07/2022               | 07/07/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$660.00    |
| DSCA20220160                                                   | 07/26/2022  | TRUSTPOINT COURT REPORTING LLC | 07/01/2022               | 07/01/2022 | INTERPRETING SERVICES         | \$1,800.00  |
| DSCA20220163                                                   | 08/03/2022  | DIEGO J VEGA                   | 07/21/2022               | 07/21/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$1,075.00  |
| DSCA20220164                                                   | 08/09/2022  | TRUSTPOINT COURT REPORTING LLC | 07/28/2022               | 07/28/2022 | FOREIGN TRANSLATION SERVICES  | \$1,800.00  |
| DSCA20220166                                                   | 08/17/2022  | CREATIVENGINE CORP             | 07/01/2022               | 07/31/2022 | STENOGRAPHIC SERVICES         | \$477.00    |
| DSCA20220167                                                   | 08/11/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/28/2022               | 07/28/2022 | IT EQUIP MAINT                | \$450.00    |
| DSCA20220170                                                   | 08/12/2022  | DIEGO J VEGA                   | 08/02/2022               | 08/02/2022 | INTERPRETING SERVICES         | \$1,800.00  |
| DSCA20220181                                                   | 08/26/2022  | DIEGO J VEGA                   | 08/17/2022               | 08/17/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$2,400.00  |
| DSCA20220192                                                   | 09/02/2022  | TRUSTPOINT COURT REPORTING LLC | 08/17/2022               | 08/17/2022 | STENOGRAPHIC SERVICES         | \$880.00    |
| DSCA20220197                                                   | 09/15/2022  | TRUSTPOINT COURT REPORTING LLC | 08/22/2022               | 08/22/2022 | INTERPRETING SERVICES         | \$360.00    |
| DSCA20220198                                                   | 09/12/2022  | TRUSTPOINT INTERNATIONAL, LLC  | 08/23/2022               | 08/23/2022 | FOREIGN TRANSLATION SERVICES  | \$57.00     |
| DSCA20220199                                                   | 09/14/2022  | CREATIVENGINE CORP             | 08/01/2022               | 08/31/2022 | STENOGRAPHIC SERVICES         | \$550.00    |
| DSCA20220213                                                   | 09/28/2022  | DIEGO J VEGA                   | 09/22/2022               | 09/22/2022 | INTERPRETING SERVICES         | \$1,800.00  |
| DSCA20220216                                                   | 09/29/2022  | TRUSTPOINT COURT REPORTING LLC | 09/22/2022               | 09/22/2022 | IT EQUIP MAINT                | \$450.00    |
| DSCA20220218                                                   | 09/29/2022  | DIEGO J VEGA                   | 09/26/2022               | 09/26/2022 | FOREIGN TRANSLATION SERVICES  | \$88.50     |
| DSCA20220221                                                   | 09/29/2022  | DIEGO J VEGA                   | 09/27/2022               | 09/27/2022 | TRANSCRIPTS, STUDIES, OFF DOC | \$1,800.00  |
|                                                                |             |                                |                          |            | INTERPRETING SERVICES         | \$660.00    |
|                                                                |             |                                |                          |            | FOREIGN TRANSLATION SERVICES  | \$53.60     |
|                                                                |             |                                |                          |            | FOREIGN TRANSLATION SERVICES  | \$25.20     |

| DOCUMENT NO.               | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION             | AMOUNT (\$) |
|----------------------------|----------------|------------------------------------|-----------------------------|------------|-------------------------|-------------|
|                            |                |                                    | START                       | END        |                         |             |
| OTHER CONTRACTUAL SERVICES |                |                                    |                             |            |                         | \$45,685.60 |
| DSCA20220084               | 04/27/2022     | CITIBANK - PURCHASE CARD           | 04/12/2022                  | 04/12/2022 | AUDIO, VISUAL EQUIPMENT | \$18.71     |
| DSCA20220169               | 08/11/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 10/14/2021                  | 10/14/2021 | IT EQUIPMENT            | \$3,950.68  |
| DSCA20220203               | 09/15/2022     | CANON USA INC                      | 08/25/2022                  | 08/25/2022 | IT EQUIPMENT            | \$9,169.00  |
| DSCA20220204               | 09/12/2022     | CANON USA INC                      | 08/25/2022                  | 08/25/2022 | IT EQUIPMENT            | \$9,169.00  |
| ACQUISITION OF ASSETS      |                |                                    |                             |            |                         | \$22,307.39 |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

VETERANS' AFFAIRS

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                          | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                        | 2,800,323.00                                       |                                                                             |                                      |
| Supplementals                        | 0.00                                               |                                                                             |                                      |
| Transfers                            | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                   | -104,290.14                                        |                                                                             |                                      |
| Net Payroll Expenses                 |                                                    | 0.00                                                                        | -2,616,375.06                        |
| Travel and Transportation of Persons |                                                    | 0.00                                                                        | -3,503.16                            |
| Rent, Communications and Utilities   |                                                    | 0.00                                                                        | -19,974.75                           |
| Printing and Reproduction            |                                                    | 0.00                                                                        | -69.60                               |
| Other Contractual Services           |                                                    | 0.00                                                                        | -9,175.00                            |
| Supplies and Materials               |                                                    | 0.00                                                                        | -21,128.79                           |
| Acquisition of Assets                |                                                    | 0.00                                                                        | -25,806.50                           |
| ORGANIZATION TOTALS                  | 2,696,032.86                                       | \$ .00                                                                      | -\$2,696,032.86                      |
| UNEXPENDED BALANCE AS OF 09/30/2022  |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 1,166,801.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,005,949.63                        |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -6,548.35                            |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -11.00                               |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -4,125.00                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -17,255.26                           |
| Acquisition of Assets                      |                                                    | -29,860.00                                                                  | -33,966.33                           |
| <b>ORGANIZATION TOTALS</b>                 | 1,166,801.00                                       | -\$29,860.00                                                                | -\$1,067,855.57                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$98,945.43</b>                   |

| DOCUMENT NO.                 | DATE<br>POSTED | PAYEE NAME                   | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION               | AMOUNT (\$)        |
|------------------------------|----------------|------------------------------|-----------------------------|------------|---------------------------|--------------------|
|                              |                |                              | START                       | END        |                           |                    |
| DVAF20210107                 | 05/10/2022     | LEIDOS DIGITAL SOLUTIONS INC | 10/01/2020                  | 10/01/2020 | SOFTWARE CUSTOM DEVELOPED | \$29,860.00        |
| <b>ACQUISITION OF ASSETS</b> |                |                              |                             |            |                           | <b>\$29,860.00</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**S.RES. 70B (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 1,878,550.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | 0.00                                                                        | -1,776,431.56                        |
| Travel and Transportation of Persons       |                                                    | 0.00                                                                        | -7,031.99                            |
| Rent, Communications and Utilities         |                                                    | 0.00                                                                        | -13,115.35                           |
| Printing and Reproduction                  |                                                    | 0.00                                                                        | -207.75                              |
| Other Contractual Services                 |                                                    | 0.00                                                                        | -6,768.50                            |
| Supplies and Materials                     |                                                    | 0.00                                                                        | -39,483.73                           |
| Acquisition of Assets                      |                                                    | -8,357.20                                                                   | -14,245.22                           |
| <b>ORGANIZATION TOTALS</b>                 | 1,878,550.00                                       | -\$8,357.20                                                                 | -\$1,857,284.10                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$21,265.90</b>                   |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME                         | OBLIGATION/SERVICE<br>DATES |            | DESCRIPTION                                  | AMOUNT (\$)                     |
|--------------|----------------|------------------------------------|-----------------------------|------------|----------------------------------------------|---------------------------------|
|              |                |                                    | START                       | END        |                                              |                                 |
| DVAF20210108 | 06/17/2022     | PERSPECTA ENTERPRISE SOLUTIONS LLC | 09/23/2021                  | 09/23/2021 | IT EQUIPMENT<br><b>ACQUISITION OF ASSETS</b> | \$8,357.20<br><b>\$8,357.20</b> |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**VETERANS' AFFAIRS**

**S.RES. 70C (117TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 3,438,796.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -1,735,172.90                                                               | -3,238,684.93                        |
| Travel and Transportation of Persons       |                                                    | -20,669.44                                                                  | -24,719.94                           |
| Rent, Communications and Utilities         |                                                    | -8,466.48                                                                   | -15,231.28                           |
| Other Contractual Services                 |                                                    | -6,964.50                                                                   | -12,726.48                           |
| Supplies and Materials                     |                                                    | -10,652.20                                                                  | -11,200.32                           |
| <b>ORGANIZATION TOTALS</b>                 | 3,438,796.00                                       | -\$1,781,925.52                                                             | -\$3,302,562.95                      |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$136,233.05</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                                    | AMOUNT (\$) |
|--------------|----------------|--------------------------|-----------------------------|-----|------------------------------------------------|-------------|
|              |                |                          | START                       | END |                                                |             |
|              |                | WALKER, BARRY C          |                             |     | CHIEF CLERK                                    | \$89,666.60 |
|              |                | TURMAN, SHAY E           |                             |     | SYSTEMS ADMINISTRATOR                          | \$50,291.66 |
|              |                | MITRIC, JANKO A          |                             |     | DIRECTOR OF OVERSIGHT                          | \$77,500.00 |
|              |                | MCCLAIN, ANTHONY S       |                             |     | STAFF DIRECTOR                                 | \$97,037.21 |
|              |                | MELENDREZ, DAHLIA M      |                             |     | DEPUTY STAFF DIRECTOR AND GENERAL COUNSEL      | \$88,504.14 |
|              |                | COON, SIMON E            |                             |     | PROFESSIONAL STAFF MEMBER                      | \$82,499.96 |
|              |                | VOYTOVICH, OLGA          |                             |     | COMMUNICATIONS DIRECTOR                        | \$62,500.00 |
|              |                | ALLISON, CONNOR W        |                             |     | LEGISLATIVE ASSISTANT TO APR. 18               | \$2,749.99  |
|              |                | HAYCOCK, WESTON J        |                             |     | LEGISLATIVE AIDE                               | \$39,791.66 |
|              |                | WRZESINSKI, THERESA M    |                             |     | PROFESSIONAL STAFF MEMBER                      | \$54,583.33 |
|              |                | VAN SAUN, WILLIAM ROBERT |                             |     | COUNSEL                                        | \$45,000.00 |
|              |                | FERNANDES, FAYE E        |                             |     | COUNSEL                                        | \$64,999.92 |
|              |                | RUST, SHAUNA M           |                             |     | PROFESSIONAL STAFF MEMBER                      | \$64,999.96 |
|              |                | CHO, JAMES P             |                             |     | COUNSEL                                        | \$67,499.92 |
|              |                | KELTNER, HALLE J         |                             |     | STAFF ASSISTANT TO MAY 1                       | \$4,305.54  |
|              |                | TIMMONS, ELIZABETH C     |                             |     | DEPUTY PRESS SECRETARY                         | \$39,791.66 |
|              |                | ROUBAL, ABIGAIL M        |                             |     | LEGISLATIVE AIDE                               | \$37,291.59 |
|              |                | FINAU, TKANI B           |                             |     | STAFF ASSISTANT/DIGITAL ASSISTANT FROM APR. 28 | \$24,125.00 |
|              |                | ORMSBY, THOMAS S         |                             |     | INTERM FROM APR. 1 TO JUN. 17                  | \$1,711.09  |
|              |                | KROETZ, CAMERON D        |                             |     | RESEARCH ASSISTANT FROM MAY 9                  | \$24,722.19 |
|              |                | BENTLER, CLARA E         |                             |     | INTERM FROM JUN. 6 TO AUG. 12                  | \$4,466.65  |
|              |                | LATRAY, ALYSSA R         |                             |     | INTERM FROM JUN. 15 TO AUG. 12                 | \$3,866.66  |
|              |                | BRODIE, LEAH M           |                             |     | INTERM FROM SEP. 12                            | \$760.00    |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                                                                                                                                                                                                                                       | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                           | AMOUNT (\$)                                                                                                                                                                   |
|--------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|              |             |                                                                                                                                                                                                                                                  | START                    | END        |                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                               |
|              |             | HEWA, PAMELA LAUREN<br>TOWERS, JONATHAN A<br>CROWLEY, MARK M<br>SHEARMAN, DAVID R<br>ALLMAN, ASHER D<br>BARON, KELSEY A<br>DEARING, LINDSAY N<br>BLAIR, EMILY T<br>NEWBOLD, BRIAN J<br>RAPERT, JAMES E<br>WOOLFOLK, TIFFANII L<br>BRADY, EMILY R |                          |            | INTERN FROM SEP. 12<br>STAFF DIRECTOR<br>GENERAL COUNSEL<br>DEPUTY STAFF DIRECTOR<br>PROFESSIONAL STAFF MEMBER<br>SENIOR PROFESSIONAL STAFF MEMBER AND DEFENSE POLICY ADVISOR<br>PROFESSIONAL STAFF MEMBER<br>HEALTH POLICY ADVISOR<br>PROFESSIONAL STAFF MEMBER<br>MILITARY LEGISLATIVE ASSISTANT FROM JUN. 2<br>SENIOR POLICY ADVISOR TO AUG. 26<br>STAFF ASSISTANT | \$760.00<br>\$98,454.09<br>\$73,999.98<br>\$86,428.89<br>\$47,583.28<br>\$73,999.98<br>\$67,083.28<br>\$65,499.96<br>\$70,499.94<br>\$20,163.83<br>\$69,550.24<br>\$31,499.92 |
|              |             |                                                                                                                                                                                                                                                  |                          |            | PERSONNEL COMP. FULL-TIME PERMANENT                                                                                                                                                                                                                                                                                                                                   | \$1,734,188.12                                                                                                                                                                |
|              |             |                                                                                                                                                                                                                                                  |                          |            | PERSONNEL BENEFITS                                                                                                                                                                                                                                                                                                                                                    | \$984.78                                                                                                                                                                      |
|              |             |                                                                                                                                                                                                                                                  |                          |            | <b>Net Payroll Expenses</b>                                                                                                                                                                                                                                                                                                                                           | <b>\$1,735,172.90</b>                                                                                                                                                         |
| DVAF20220038 | 04/04/2022  | VOYTOVICH,OLGA                                                                                                                                                                                                                                   | 03/17/2022               | 03/20/2022 | STAFF PER DIEM<br>STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BOZEMAN MT AND RETURN                                                                                                                                                                                                                                                                 | \$684.23<br>\$326.21<br>\$55.76                                                                                                                                               |
| DVAF20220039 | 04/12/2022  | DEARING,LINDSAY N                                                                                                                                                                                                                                | 03/25/2022               | 03/27/2022 | STAFF TRANSPORTATION<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>WASHINGTON DC TO MANHATTAN KS, SALINA KS, MANHATTAN KS AND RETURN                                                                                                                                                                                                                                      | \$257.79<br>\$42.54<br>\$326.87                                                                                                                                               |
| DVAF20220040 | 04/12/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                       | 03/17/2022               | 03/20/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR O VOYTOVICH WASHINGTON DC TO BOZEMAN MT AND RETURN                                                                                                                                                                                                                                                                 | \$30.00<br>\$650.20                                                                                                                                                           |
| DVAF20220041 | 04/20/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                       | 03/14/2022               | 03/19/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR T WRZESINSKI WASHINGTON DC TO MISSOULA MT, BOZEMAN MT AND RETURN                                                                                                                                                                                                                                                   | \$30.00<br>\$586.19                                                                                                                                                           |
| DVAF20220042 | 04/20/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                       | 03/25/2022               | 03/27/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR L DEARING WASHINGTON DC TO MANHATTAN KS AND RETURN                                                                                                                                                                                                                                                                 | \$496.19<br>\$30.00                                                                                                                                                           |
| DVAF20220050 | 05/06/2022  | DEARING,LINDSAY N                                                                                                                                                                                                                                | 04/20/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO MANCHESTER AND RETURN                                                                                                                                                                                                                                                                 | \$61.26<br>\$157.18<br>\$9.44                                                                                                                                                 |
| DVAF20220052 | 05/17/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                       | 04/20/2022               | 04/21/2022 | TICKET FEES<br>STAFF TRANSPORTATION<br>AIRFARE FOR W HAYCOCK WASHINGTON DC TO MANCHESTER NH AND RETURN                                                                                                                                                                                                                                                                | \$30.00<br>\$565.21                                                                                                                                                           |
| DVAF20220053 | 05/11/2022  | CITIBANK - TRAVEL CBA CARD                                                                                                                                                                                                                       | 04/20/2022               | 04/21/2022 | STAFF TRANSPORTATION<br>TICKET FEES<br>AIRFARE FOR L DEARING WASHINGTON DC TO MANCHESTER NH AND RETURN                                                                                                                                                                                                                                                                | \$565.21<br>\$30.00                                                                                                                                                           |
| DVAF20220058 | 05/23/2022  | WRZESINSKI,THERESA M                                                                                                                                                                                                                             | 02/21/2022               | 02/26/2022 | STAFF INCIDENTALS                                                                                                                                                                                                                                                                                                                                                     | \$35.40                                                                                                                                                                       |

| DOCUMENT NO. | DATE POSTED | PAYEE NAME                 | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                | AMOUNT (\$) |
|--------------|-------------|----------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------|-------------|
|              |             |                            | START                    | END        |                                                                                            |             |
| DVA20220059  | 05/19/2022  | WRZESINSKI,THERESA M       | 03/14/2022               | 03/19/2022 | STAFF TRANSPORTATION                                                                       | \$1,158.05  |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$513.01    |
|              |             |                            |                          |            | WASHINGTON DC TO HELENA MT, HAVRE MT, SCOBEEY MT, MILES CITY MT, BILLINGS MT AND RETURN    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$1,066.47  |
| DVA20220060  | 05/16/2022  | ALLMAN,ASHER D             | 05/03/2022               | 05/03/2022 | STAFF PER DIEM                                                                             | \$494.22    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                          | \$28.32     |
|              |             |                            |                          |            | WASHINGTON DC TO MISSOULA MT, GREAT FALLS MT, HELENA MT, BOZEMAN MT AND RETURN             |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$20.79     |
| DVA20220061  | 05/18/2022  | CITIBANK - TRAVEL CBA CARD | 04/20/2022               | 04/20/2022 | WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                     |             |
|              |             |                            |                          |            | TICKET FEES                                                                                | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$218.61    |
|              |             |                            |                          |            | AIRFARE FOR S COON WASHINGTON DC TO MANCHESTER NH                                          |             |
| DVA20220064  | 05/26/2022  | HAYCOCK,WESTON J           | 04/20/2022               | 04/21/2022 | STAFF INCIDENTALS                                                                          | \$9.44      |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$185.77    |
|              |             |                            |                          |            | WASHINGTON DC TO MANCHESTER AND RETURN                                                     |             |
|              |             |                            |                          |            | TICKET FEES                                                                                | \$30.00     |
| DVA20220071  | 07/08/2022  | CITIBANK - TRAVEL CBA CARD | 03/11/2022               | 03/11/2022 | STAFF TRANSPORTATION                                                                       | \$934.60    |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$1,038.40  |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                          | \$81.81     |
|              |             |                            |                          |            | WASHINGTON DC TO MISSOULA MT, GREAT FALLS MT, BUTTE MT, BOZEMAN MT, BELGRADE MT AND RETURN |             |
| DVA20220086  | 09/15/2022  | ABIGAIL M ROUBAL           | 08/28/2022               | 09/01/2022 | STAFF INCIDENTALS                                                                          | \$88.42     |
|              |             |                            |                          |            | STAFF PER DIEM                                                                             | \$1,157.13  |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$185.44    |
|              |             |                            |                          |            | WASHINGTON DC TO BOZEMAN MT, HELENA MT, KALISPELL MT AND RETURN                            |             |
| DVA20220087  | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/28/2022               | 09/01/2022 | TICKET FEES                                                                                | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$539.20    |
|              |             |                            |                          |            | AIRFARE FOR A ROUBAL WASHINGTON DC TO BOZEMAN MT, KALISPELL MT AND RETURN                  |             |
|              |             |                            |                          |            | TICKET FEES                                                                                | \$60.00     |
| DVA20220088  | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/28/2022               | 09/01/2022 | STAFF TRANSPORTATION                                                                       | \$685.21    |
|              |             |                            |                          |            | AIRFARE FOR S RUST WASHINGTON DC TO BOZEMAN MT, KALISPELL MT AND RETURN                    |             |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$254.20    |
|              |             |                            |                          |            | TICKET FEES                                                                                | \$30.00     |
| DVA20220089  | 09/14/2022  | CITIBANK - TRAVEL CBA CARD | 08/17/2022               | 08/19/2022 | AIRFARE FOR D SHEARMAN WASHINGTON DC TO WICHITA KS, KANSAS CITY KS AND RETURN              |             |
|              |             |                            |                          |            | TICKET FEES                                                                                | \$30.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$661.20    |
|              |             |                            |                          |            | AIRFARE FOR W HAYCOCK WASHINGTON DC TO BILLINGS MT, BOZEMAN MT AND RETURN                  |             |
| DVA20220092  | 09/20/2022  | SHEARMAN,DAVID R           | 08/17/2022               | 08/19/2022 | STAFF PER DIEM                                                                             | \$335.45    |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$373.24    |
|              |             |                            |                          |            | STAFF INCIDENTALS                                                                          | \$36.05     |
|              |             |                            |                          |            | WASHINGTON DC TO WICHITA KS, LEAVENWORTH KS, KANSAS CITY KS AND RETURN                     |             |
| DVA20220093  | 09/13/2022  | CITIBANK - TRAVEL CBA CARD | 08/07/2022               | 08/12/2022 | TICKET FEES                                                                                | \$90.00     |
|              |             |                            |                          |            | STAFF TRANSPORTATION                                                                       | \$546.20    |

| DOCUMENT NO.                                | DATE POSTED | PAYEE NAME                     | OBLIGATION/SERVICE DATES |            | DESCRIPTION                                                                                                                                                                                                                      | AMOUNT (\$)                       |
|---------------------------------------------|-------------|--------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|
|                                             |             |                                | START                    | END        |                                                                                                                                                                                                                                  |                                   |
| DVAF20220094                                | 09/20/2022  | HAYCOCK, WESTON J              | 08/15/2022               | 08/28/2022 | AIRFARE FOR S COON WASHINGTON DC TO MISSOULA MT, BOZEMAN MT AND RETURN<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>STAFF INCIDENTALS<br>WASHINGTON DC TO BILLINGS MT, BOZEMAN MT, MISSOULA MT, HELENA MT, BOZEMAN MT AND RETURN | \$607.39<br>\$1,029.67<br>\$69.06 |
| DVAF20220095                                | 09/21/2022  | RUST, SHAUNA M                 | 08/28/2022               | 09/01/2022 | STAFF INCIDENTALS<br>STAFF TRANSPORTATION<br>STAFF PER DIEM<br>ARLINGTON VA TO BOZEMAN MT, HELENA MT, KALISPELL MT AND RETURN                                                                                                    | \$81.76<br>\$584.22<br>\$1,094.21 |
| DVAF20220096                                | 09/27/2022  | RUST, SHAUNA M                 | 09/13/2022               | 09/13/2022 | STAFF TRANSPORTATION<br>WASHINGTON DC OFFICE: INTERDEPARTMENTAL TRANSPORTATION                                                                                                                                                   | \$23.93                           |
| DVAF20220097                                | 09/28/2022  | CITIBANK - TRAVEL CBA CARD     | 09/19/2022               | 09/21/2022 | STAFF TRANSPORTATION<br>TICKET FEES                                                                                                                                                                                              | \$721.20<br>\$30.00               |
| DVAF20220098                                | 09/29/2022  | DEARING, LINDSAY N             | 09/19/2022               | 09/21/2022 | AIRFARE FOR L DEARING WASHINGTON DC TO HOUSTON TX AND RETURN<br>STAFF INCIDENTALS<br>STAFF PER DIEM<br>STAFF TRANSPORTATION<br>WASHINGTON DC TO HOUSTON TX AND RETURN                                                            | \$44.04<br>\$410.39<br>\$92.66    |
| <b>TRAVEL AND TRANSPORTATION OF PERSONS</b> |             |                                |                          |            |                                                                                                                                                                                                                                  | <b>\$20,669.44</b>                |
| CV220002825408                              | 08/08/2022  | SERGEANT AT ARMS               | 06/01/2022               | 06/30/2022 | FEDERAL AUDIO, VISUAL RECORDING                                                                                                                                                                                                  | \$70.00                           |
| DVAF20220043                                | 04/12/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/23/2022               | 03/23/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$657.00                          |
| DVAF20220044                                | 04/18/2022  | BRIGGLE & BOTT COURT REPORTERS | 03/29/2022               | 03/29/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$828.00                          |
| DVAF20220055                                | 05/18/2022  | BRIGGLE & BOTT COURT REPORTERS | 04/27/2022               | 04/27/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$612.00                          |
| DVAF20220062                                | 05/19/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/03/2022               | 05/03/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$486.00                          |
| DVAF20220063                                | 05/19/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/04/2022               | 05/04/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$200.00                          |
| DVAF20220065                                | 05/25/2022  | AVICORE REPORTING              | 04/21/2022               | 04/21/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$734.50                          |
| DVAF20220070                                | 06/28/2022  | BRIGGLE & BOTT COURT REPORTERS | 06/14/2022               | 06/14/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$792.00                          |
| DVAF20220072                                | 07/12/2022  | BRIGGLE & BOTT COURT REPORTERS | 05/11/2022               | 05/11/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$738.00                          |
| DVAF20220077                                | 07/27/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/13/2022               | 07/13/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$432.00                          |
| DVAF20220078                                | 08/05/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/20/2022               | 07/20/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$801.00                          |
| DVAF20220079                                | 08/12/2022  | BRIGGLE & BOTT COURT REPORTERS | 07/27/2022               | 07/27/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$414.00                          |
| DVAF20220080                                | 08/18/2022  | BRIGGLE & BOTT COURT REPORTERS | 08/03/2022               | 08/03/2022 | STENOGRAPHIC SERVICES                                                                                                                                                                                                            | \$200.00                          |
| <b>OTHER CONTRACTUAL SERVICES</b>           |             |                                |                          |            |                                                                                                                                                                                                                                  | <b>\$6,964.50</b>                 |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (116TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 9,328,550.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -9,328,550.00                                      |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 0.00                                               | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**SPECIAL RESERVES**

**S.RES. 70D (116TH)**

**EXPENSES OF INQUIRIES AND INVESTIGATIONS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 9,328,550.00                                       |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | -6,441,654.00                                      |                                                                             |                                      |
| <b>ORGANIZATION TOTALS</b>                 | 2,886,896.00                                       | \$ .00                                                                      | \$ .00                               |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$2,886,896.00</b>                |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70B (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 5,441,655.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 5,441,655.00                                       | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$5,441,655.00                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

SPECIAL RESERVES

S.RES. 70C (117TH)

EXPENSES OF INQUIRIES AND INVESTIGATIONS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 9,328,550.00                                       |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -8,945,228.00                                      |                                                                             |                                      |
| ORGANIZATION TOTALS                 | 383,322.00                                         | \$ .00                                                                      | \$ .00                               |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$383,322.00                         |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |



DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year      2020

COMPENSATION OF MEMBERS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 24,935,000.00                                      |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | -1,204,930.40                                      |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -23,730,069.60                       |
| ORGANIZATION TOTALS                 | 23,730,069.60                                      | \$ .00                                                                      | -\$23,730,069.60                     |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$ .00                               |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

DETAILED AND SUMMARY STATEMENT OF EXPENDITURES

MEMBER COMPENSATION

Funding Year      2021

COMPENSATION OF MEMBERS

| DESCRIPTION                         | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|-------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                       | 24,949,150.00                                      |                                                                             |                                      |
| Supplementals                       | 0.00                                               |                                                                             |                                      |
| Transfers                           | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                  | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                |                                                    | 0.00                                                                        | -23,938,361.61                       |
| ORGANIZATION TOTALS                 | 24,949,150.00                                      | \$ .00                                                                      | -\$23,938,361.61                     |
| UNEXPENDED BALANCE AS OF 09/30/2022 |                                                    |                                                                             | \$1,010,788.39                       |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION | AMOUNT (\$) |
|--------------|----------------|------------|-----------------------------|-----|-------------|-------------|
|              |                |            | START                       | END |             |             |
|              |                |            |                             |     |             |             |

**DETAILED AND SUMMARY STATEMENT OF EXPENDITURES**

**MEMBER COMPENSATION**

**Funding Year      2022**

**COMPENSATION OF MEMBERS**

| DESCRIPTION                                | NET FUNDS<br>AVAILABLE AS<br>OF 04/01/2022<br>(\$) | NET EXPENDITURES FOR<br>THE PERIOD OF<br>04/01/2022 THRU<br>09/30/2022 (\$) | TOTAL FUNDING<br>YTD<br>0.00<br>(\$) |
|--------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------|
| Authorization                              | 24,949,150.00                                      |                                                                             |                                      |
| Supplementals                              | 0.00                                               |                                                                             |                                      |
| Transfers                                  | 0.00                                               |                                                                             |                                      |
| Resc / Withdrawals                         | 0.00                                               |                                                                             |                                      |
| Net Payroll Expenses                       |                                                    | -12,143,107.10                                                              | -24,153,138.07                       |
| <b>ORGANIZATION TOTALS</b>                 | 24,949,150.00                                      | -\$12,143,107.10                                                            | -\$24,153,138.07                     |
| <b>UNEXPENDED BALANCE AS OF 09/30/2022</b> |                                                    |                                                                             | <b>\$796,011.93</b>                  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME               | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION           | AMOUNT (\$)  |
|--------------|----------------|--------------------------|-----------------------------|-----|-----------------------|--------------|
|              |                |                          | START                       | END |                       |              |
|              |                | HARRIS, KAMALA           |                             |     | VICE PRESIDENT        | \$117,549.96 |
|              |                | LEAHY, PATRICK J         |                             |     | PRESIDENT PRO TEMPORE | \$96,699.96  |
|              |                | SCHUMER, CHARLES E       |                             |     | MAJORITY LEADER       | \$96,699.96  |
|              |                | MCCONNELL, A MITCHELL JR |                             |     | MINORITY LEADER       | \$96,699.96  |
|              |                | BALDWIN, TAMMY           |                             |     | SENATOR               | \$87,000.00  |
|              |                | BARRASSO, JOHN           |                             |     | SENATOR               | \$87,000.00  |
|              |                | BENNET, MICHAEL F        |                             |     | SENATOR               | \$87,000.00  |
|              |                | BLACKBURN, MARSHA W      |                             |     | SENATOR               | \$87,000.00  |
|              |                | BLUMENTHAL, RICHARD      |                             |     | SENATOR               | \$87,000.00  |
|              |                | BLUNT, ROY               |                             |     | SENATOR               | \$87,000.00  |
|              |                | BOOKER, CORY A           |                             |     | SENATOR               | \$87,000.00  |
|              |                | BOOZMAN, JOHN            |                             |     | SENATOR               | \$87,000.00  |
|              |                | BRAUN, MICHAEL K         |                             |     | SENATOR               | \$87,000.00  |
|              |                | BROWN, SHERROD           |                             |     | SENATOR               | \$87,000.00  |
|              |                | BURR, RICHARD M          |                             |     | SENATOR               | \$87,000.00  |
|              |                | CANTWELL, MARIA          |                             |     | SENATOR               | \$87,000.00  |
|              |                | CAPITO, SHELLEY MOORE    |                             |     | SENATOR               | \$87,000.00  |
|              |                | CARDIN, BENJAMIN L       |                             |     | SENATOR               | \$87,000.00  |
|              |                | CARPER, THOMAS R         |                             |     | SENATOR               | \$87,000.00  |
|              |                | CASEY, ROBERT P JR       |                             |     | SENATOR               | \$87,000.00  |
|              |                | CASSIDY, WILLIAM         |                             |     | SENATOR               | \$87,000.00  |
|              |                | COLLINS, SUSAN M         |                             |     | SENATOR               | \$87,000.00  |
|              |                | COONS, CHRISTOPHER A     |                             |     | SENATOR               | \$87,000.00  |
|              |                | CORNBY, JOHN             |                             |     | SENATOR               | \$87,000.00  |
|              |                | CORTEZ MASTO, CATHERINE  |                             |     | SENATOR               | \$87,000.00  |
|              |                | COTTON, TOM              |                             |     | SENATOR               | \$87,000.00  |
|              |                | CRAMER, KEVIN J          |                             |     | SENATOR               | \$87,000.00  |
|              |                | CRAPO, MICHAEL D         |                             |     | SENATOR               | \$87,000.00  |
|              |                | CRUZ, TED                |                             |     | SENATOR               | \$87,000.00  |

| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME             | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                    | AMOUNT (\$) |
|--------------|----------------|------------------------|-----------------------------|-----|--------------------------------|-------------|
|              |                |                        | START                       | END |                                |             |
|              |                | DAINES, STEVE          |                             |     | SENATOR                        | \$87,000.00 |
|              |                | DUCKWORTH, LADDA TAMMY |                             |     | SENATOR                        | \$87,000.00 |
|              |                | DURBIN, RICHARD J      |                             |     | SENATOR                        | \$87,000.00 |
|              |                | ERNST, JONI K          |                             |     | SENATOR                        | \$87,000.00 |
|              |                | FEINSTEIN, DIANNE      |                             |     | SENATOR                        | \$87,000.00 |
|              |                | FISCHER, DEB           |                             |     | SENATOR                        | \$87,000.00 |
|              |                | GILLIBRAND, KIRSTEN E  |                             |     | SENATOR                        | \$87,000.00 |
|              |                | GRAHAM, LINDSEY O      |                             |     | SENATOR                        | \$87,000.00 |
|              |                | GRASSLEY, CHARLES E    |                             |     | PRESIDENT PRO TEMPORE EMERITUS | \$87,000.00 |
|              |                | HAGERTY, WILLIAM F     |                             |     | SENATOR                        | \$87,000.00 |
|              |                | HASSAN, MAGGIE         |                             |     | SENATOR                        | \$87,000.00 |
|              |                | HAWLEY, JOSHUA D       |                             |     | SENATOR                        | \$87,000.00 |
|              |                | HEINRICH, MARTIN       |                             |     | SENATOR                        | \$87,000.00 |
|              |                | HICKENLOOPER, JOHN     |                             |     | SENATOR                        | \$87,000.00 |
|              |                | HIRONO, MAZIE          |                             |     | SENATOR                        | \$87,000.00 |
|              |                | HOEVEN, JOHN           |                             |     | SENATOR                        | \$87,000.00 |
|              |                | HYDE-SMITH, CINDY      |                             |     | SENATOR                        | \$87,000.00 |
|              |                | INHOFE, JAMES M        |                             |     | SENATOR                        | \$87,000.00 |
|              |                | JOHNSON, RON           |                             |     | SENATOR                        | \$87,000.00 |
|              |                | KAINE, TIM             |                             |     | SENATOR                        | \$87,000.00 |
|              |                | KELLY, MARK E          |                             |     | SENATOR                        | \$87,000.00 |
|              |                | KENNEDY, JOHN NEELY    |                             |     | SENATOR                        | \$87,000.00 |
|              |                | KING, ANGUS S JR       |                             |     | SENATOR                        | \$87,000.00 |
|              |                | KLOBUCHAR, AMY         |                             |     | SENATOR                        | \$87,000.00 |
|              |                | LANKFORD, JAMES        |                             |     | SENATOR                        | \$87,000.00 |
|              |                | LEE, MICHAEL S         |                             |     | SENATOR                        | \$87,000.00 |
|              |                | LUJAN, BEN RAY         |                             |     | SENATOR                        | \$87,000.00 |
|              |                | LUMMIS, CYNTHIA M      |                             |     | SENATOR                        | \$73,746.00 |
|              |                | MANCHIN, JOSEPH III    |                             |     | SENATOR                        | \$87,000.00 |
|              |                | MARKEY, EDWARD J       |                             |     | SENATOR                        | \$87,000.00 |
|              |                | MARSHALL, ROGER W      |                             |     | SENATOR                        | \$87,000.00 |
|              |                | MENENDEZ, ROBERT       |                             |     | SENATOR                        | \$87,000.00 |
|              |                | MERKLEY, JEFF          |                             |     | SENATOR                        | \$87,000.00 |
|              |                | MORAN, JERRY           |                             |     | SENATOR                        | \$87,000.00 |
|              |                | MURKOWSKI, LISA A      |                             |     | SENATOR                        | \$87,000.00 |
|              |                | MURPHY, CHRISTOPHER    |                             |     | SENATOR                        | \$87,000.00 |
|              |                | MURRAY, PATTY          |                             |     | SENATOR                        | \$87,000.00 |
|              |                | OSSOFF, THOMAS J       |                             |     | SENATOR                        | \$87,000.00 |
|              |                | PADILLA, ALEJANDRO     |                             |     | SENATOR                        | \$87,000.00 |
|              |                | PAUL, RAND             |                             |     | SENATOR                        | \$87,000.00 |
|              |                | PETERS, GARY           |                             |     | SENATOR                        | \$87,000.00 |
|              |                | PORTMAN, ROB           |                             |     | SENATOR                        | \$87,000.00 |
|              |                | REED, JOHN F           |                             |     | SENATOR                        | \$87,000.00 |
|              |                | RISCH, JAMES E         |                             |     | SENATOR                        | \$87,000.00 |
|              |                | ROMNEY, WILLARD MITT   |                             |     | SENATOR                        | \$87,000.00 |
|              |                | ROSEN, JACKLYN S       |                             |     | SENATOR                        | \$87,000.00 |
|              |                | ROUNDS, M MICHAEL      |                             |     | SENATOR                        | \$87,000.00 |
|              |                | RUBIO, MARCO           |                             |     | SENATOR                        | \$87,000.00 |
|              |                | SANDERS, BERNARD       |                             |     | SENATOR                        | \$87,000.00 |
|              |                | SASSE, BENJAMIN        |                             |     | SENATOR                        | \$87,000.00 |



| DOCUMENT NO. | DATE<br>POSTED | PAYEE NAME          | OBLIGATION/SERVICE<br>DATES |     | DESCRIPTION                         | AMOUNT (\$)            |
|--------------|----------------|---------------------|-----------------------------|-----|-------------------------------------|------------------------|
|              |                |                     | START                       | END |                                     |                        |
|              |                | SCHATZ, BRIAN E     |                             |     | SENATOR                             | \$87,000.00            |
|              |                | SCOTT, TIM          |                             |     | SENATOR                             | \$87,000.00            |
|              |                | SCOTT, RICK         |                             |     | SENATOR                             | \$87,000.00            |
|              |                | SHAHEEN, JEANNE     |                             |     | SENATOR                             | \$87,000.00            |
|              |                | SHELBY, RICHARD C   |                             |     | SENATOR                             | \$87,000.00            |
|              |                | SINEMA, KYRSTEN     |                             |     | SENATOR                             | \$87,000.00            |
|              |                | SMITH, TINA         |                             |     | SENATOR                             | \$87,000.00            |
|              |                | STABENOW, DEBORAH A |                             |     | SENATOR                             | \$87,000.00            |
|              |                | SULLIVAN, DAN       |                             |     | SENATOR                             | \$87,000.00            |
|              |                | TESTER, JON         |                             |     | SENATOR                             | \$87,000.00            |
|              |                | THUNE, JOHN R       |                             |     | SENATOR                             | \$87,000.00            |
|              |                | TILLIS, THOM        |                             |     | SENATOR                             | \$87,000.00            |
|              |                | TOOMEY, PAT         |                             |     | SENATOR                             | \$87,000.00            |
|              |                | TUBERVILLE, TOMMY   |                             |     | SENATOR                             | \$87,000.00            |
|              |                | VAN HOLLEN, CHRIS   |                             |     | SENATOR                             | \$87,000.00            |
|              |                | WARNER, MARK R      |                             |     | SENATOR                             | \$87,000.00            |
|              |                | WARNOCK, RAPHAEL G  |                             |     | SENATOR                             | \$87,000.00            |
|              |                | WARREN, ELIZABETH   |                             |     | SENATOR                             | \$87,000.00            |
|              |                | WHITEHOUSE, SHELDON |                             |     | SENATOR                             | \$87,000.00            |
|              |                | WICKER, ROGER F     |                             |     | SENATOR                             | \$87,000.00            |
|              |                | WYDEN, RON          |                             |     | SENATOR                             | \$87,000.00            |
|              |                | YOUNG, TODD C       |                             |     | SENATOR                             | \$87,000.00            |
|              |                |                     |                             |     | PERSONNEL COMP. FULL-TIME PERMANENT | \$8,833,395.84         |
|              |                |                     |                             |     | RE-EMPLOYED ANNUITANTS              | \$13,254.00            |
|              |                |                     |                             |     | PERSONNEL BENEFITS                  | \$3,296,457.26         |
|              |                |                     |                             |     | <b>Net Payroll Expenses</b>         | <b>\$12,143,107.10</b> |



| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/22 |              |                             |                   |               |                 |
|-------------------------------------------------------------------------------------------|--------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                 |              | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE                                                                                    | FY 2022      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| BALDWIN                                                                                   | \$74,930.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BARRASSO                                                                                  | \$30,058.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BENNET                                                                                    | \$70,593.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BLACKBURN                                                                                 | \$80,496.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BLUMENTHAL                                                                                | \$54,637.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BLUNT                                                                                     | \$76,091.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BOOKER                                                                                    | \$93,785.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BOOZMAN                                                                                   | \$49,931.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BRAUN                                                                                     | \$78,365.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| BROWN                                                                                     | \$125,074.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| BURR                                                                                      | \$111,469.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| CANTWELL                                                                                  | \$82,731.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CAPITO MOORE                                                                              | \$40,250.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CARDIN                                                                                    | \$72,050.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CARPER                                                                                    | \$33,353.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CASEY                                                                                     | \$131,524.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| CASSIDY                                                                                   | \$63,374.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| COLLINS                                                                                   | \$37,502.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| COONS                                                                                     | \$33,353.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CORNYN                                                                                    | \$225,609.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| CORTEZ MASTO                                                                              | \$46,983.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| COTTON                                                                                    | \$49,931.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CRAMER                                                                                    | \$31,670.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CRAPO                                                                                     | \$38,484.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| CRUZ                                                                                      | \$225,609.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| DAINES                                                                                    | \$34,275.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| DUCKWORTH                                                                                 | \$124,758.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| DURBIN                                                                                    | \$124,758.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| ERNST                                                                                     | \$51,577.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| FEINSTEIN                                                                                 | \$285,411.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| FISCHER                                                                                   | \$41,979.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| GILLIBRAND                                                                                | \$176,759.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| GRAHAM L.                                                                                 | \$66,761.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| GRASSLEY                                                                                  | \$51,577.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| HAGERTY                                                                                   | \$80,496.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| HASSAN                                                                                    | \$36,933.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| HAWLEY                                                                                    | \$76,091.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| HEINRICH                                                                                  | \$41,117.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| HICKENLOOPER                                                                              | \$70,593.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| HIRONO                                                                                    | \$34,443.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| HOEVEN                                                                                    | \$31,670.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| HYDE-SMITH                                                                                | \$48,878.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| INHOFE                                                                                    | \$57,314.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| JOHNSON                                                                                   | \$74,930.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| KAINE                                                                                     | \$92,723.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| KELLY                                                                                     | \$74,028.00  | 177,409                     | 0.048402          | 70,721.74     | 0.019295        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/22 |                    |                             |                   |                  |                 |
|-------------------------------------------------------------------------------------------|--------------------|-----------------------------|-------------------|------------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                 |                    | MASS MAIL VOLUMES AND COSTS |                   |                  |                 |
| OFFICE                                                                                    | FY 2022            | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *    | COST PER CAPITA |
| KENNEDY                                                                                   | \$63,374.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| KING                                                                                      | \$37,502.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| KLOBUCHAR                                                                                 | \$70,196.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| LANKFORD                                                                                  | \$57,314.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| LEAHY                                                                                     | \$31,085.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| LEE                                                                                       | \$45,649.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| LUJAN                                                                                     | \$41,117.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| LUMMIS                                                                                    | \$30,058.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MANCHIN III                                                                               | \$40,250.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MARKEY                                                                                    | \$82,106.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MARSHALL                                                                                  | \$49,900.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MCCONNELL                                                                                 | \$64,548.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MENENDEZ                                                                                  | \$93,785.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MERKLEY                                                                                   | \$58,670.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MORAN                                                                                     | \$49,900.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MURKOWSKI L.                                                                              | \$30,800.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MURPHY                                                                                    | \$54,637.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| MURRAY                                                                                    | \$82,731.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| OSSOFF                                                                                    | \$105,408.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| PADILLA                                                                                   | \$285,411.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| PAUL                                                                                      | \$64,548.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| PETERS                                                                                    | \$107,713.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| PORTMAN                                                                                   | \$125,074.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| REED                                                                                      | \$34,405.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| RISCH                                                                                     | \$38,484.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ROMNEY                                                                                    | \$45,649.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ROSEN                                                                                     | \$46,983.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>ROUNDS</b>                                                                             | <b>\$32,240.00</b> | <b>24,710</b>               | <b>0.035503</b>   | <b>9,043.86</b>  | <b>0.012994</b> |
| RUBIO                                                                                     | \$203,917.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>SANDERS</b>                                                                            | <b>\$31,085.00</b> | <b>70,859</b>               | <b>0.125914</b>   | <b>30,093.93</b> | <b>0.053475</b> |
| SASSE                                                                                     | \$41,979.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>SCHATZ</b>                                                                             | <b>\$34,443.00</b> | <b>179,557</b>              | <b>0.162022</b>   | <b>69,245.16</b> | <b>0.062483</b> |
| SCHUMER                                                                                   | \$176,759.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| SCOTT, R                                                                                  | \$203,917.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| SCOTT, T                                                                                  | \$66,761.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SHAHEEN                                                                                   | \$36,933.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SHELBY                                                                                    | \$67,448.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SINEMA                                                                                    | \$74,028.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| SMITH                                                                                     | \$70,196.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| STABENOW                                                                                  | \$107,713.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| SULLIVAN                                                                                  | \$30,800.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| TESTER                                                                                    | \$34,275.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| THUNE                                                                                     | \$32,240.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| TILLIS                                                                                    | \$111,469.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| TOOMEY                                                                                    | \$131,524.00       | 0                           | 0.000000          | 0.00             | 0.000000        |
| TUBERVILLE                                                                                | \$67,448.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| VAN HOLLEN                                                                                | \$72,050.00        | 0                           | 0.000000          | 0.00             | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 06/30/22 |              |                             |                   |               |                 |
|-------------------------------------------------------------------------------------------|--------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                 |              | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE                                                                                    | FY 2022      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| WARNER                                                                                    | \$92,723.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| WARNOCK                                                                                   | \$105,408.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| WARREN                                                                                    | \$82,106.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| WHITEHOUSE                                                                                | \$34,405.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| WICKER                                                                                    | \$48,878.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| WYDEN                                                                                     | \$58,670.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| YOUNG                                                                                     | \$78,365.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| VICE PRESIDENT                                                                            |              | 0                           |                   | 0.00          |                 |
| PRES PRO-TEMPORE                                                                          |              | 0                           |                   | 0.00          |                 |
| MAJORITY LEADER                                                                           |              | 0                           |                   | 0.00          |                 |
| MINORITY LEADER                                                                           |              | 0                           |                   | 0.00          |                 |
| MAJ WHIP (ASST MAJ LDR)                                                                   |              | 0                           |                   | 0.00          |                 |
| MIN WHIP (ASST MIN LDR)                                                                   |              | 0                           |                   | 0.00          |                 |
| AGRICULTURE COMMITTEE                                                                     |              | 0                           |                   | 0.00          |                 |
| BNKNG, HSNG, UA CMTE                                                                      |              | 0                           |                   | 0.00          |                 |
| FINANCE COMMITTEE                                                                         |              | 0                           |                   | 0.00          |                 |
| SMALL BUSINESS CMTE                                                                       |              | 0                           |                   | 0.00          |                 |
| VETERANS AFFAIRS C                                                                        |              | 0                           |                   | 0.00          |                 |
| SEL CMTE ON ETHICS                                                                        |              | 0                           |                   | 0.00          |                 |
| CMTE ON INDIAN AFFAIRS                                                                    |              | 0                           |                   | 0.00          |                 |
| SEL CMTE ON INTELLIGENCE                                                                  |              | 0                           |                   | 0.00          |                 |
| SPCL CMTE ON AGING                                                                        |              | 0                           |                   | 0.00          |                 |
| JOINT ECONOMIC CMTE                                                                       |              | 0                           |                   | 0.00          |                 |
| DEMOCRATIC POLICY CMTE                                                                    |              | 0                           |                   | 0.00          |                 |
| DEMOCRATIC CONFERENCE                                                                     |              | 0                           |                   | 0.00          |                 |
| REPUBLICAN POLICY CMTE                                                                    |              | 0                           |                   | 0.00          |                 |
| REPUBLICAN CONFERENCE                                                                     |              | 0                           |                   | 0.00          |                 |
| LEGISLATIVE COUNSEL                                                                       |              | 0                           |                   | 0.00          |                 |
| LEGAL COUNSEL                                                                             |              | 0                           |                   | 0.00          |                 |
| SECRETARY OF THE SENATE                                                                   |              | 0                           |                   | 0.00          |                 |
| SERGEANT AT ARMS                                                                          |              | 0                           |                   | 0.00          |                 |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/22 |                     |                             |                   |                  |                 |
|-------------------------------------------------------------------------------------------|---------------------|-----------------------------|-------------------|------------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                 |                     | MASS MAIL VOLUMES AND COSTS |                   |                  |                 |
| OFFICE                                                                                    | FY 2022             | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS *    | COST PER CAPITA |
| BALDWIN                                                                                   | \$74,930.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BARRASSO                                                                                  | \$30,058.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BENNET                                                                                    | \$70,593.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BLACKBURN                                                                                 | \$80,496.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BLUMENTHAL                                                                                | \$54,637.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BLUNT                                                                                     | \$76,091.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BOOKER                                                                                    | \$93,785.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BOOZMAN                                                                                   | \$49,931.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BRAUN                                                                                     | \$78,365.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| BROWN                                                                                     | \$125,074.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| BURR                                                                                      | \$111,469.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CANTWELL                                                                                  | \$82,731.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| CAPITO MOORE                                                                              | \$40,250.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| CARDIN                                                                                    | \$72,050.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| CARPER                                                                                    | \$33,353.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| CASEY                                                                                     | \$131,524.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CASSIDY                                                                                   | \$63,374.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| COLLINS                                                                                   | \$37,502.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| COONS                                                                                     | \$33,353.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| CORNYN                                                                                    | \$225,609.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| CORTEZ MASTO                                                                              | \$46,983.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| COTTON                                                                                    | \$49,931.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| CRAMER                                                                                    | \$31,670.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| CRAPO                                                                                     | \$38,484.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| CRUZ                                                                                      | \$225,609.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>DAINES</b>                                                                             | <b>\$34,275.00</b>  | <b>114,918</b>              | <b>0.143816</b>   | <b>37,808.02</b> | <b>0.047315</b> |
| <b>DUCKWORTH</b>                                                                          | <b>\$124,758.00</b> | <b>167,058</b>              | <b>0.014615</b>   | <b>69,352.51</b> | <b>0.006067</b> |
| DURBIN                                                                                    | \$124,758.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| ERNST                                                                                     | \$51,577.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| FEINSTEIN                                                                                 | \$285,411.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| FISCHER                                                                                   | \$41,979.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| GILLIBRAND                                                                                | \$176,759.00        | 0                           | 0.000000          | 0.00             | 0.000000        |
| GRAHAM L.                                                                                 | \$66,761.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>GRASSLEY</b>                                                                           | <b>\$51,577.00</b>  | <b>239,124</b>              | <b>0.086114</b>   | <b>74,367.56</b> | <b>0.026782</b> |
| HAGERTY                                                                                   | \$80,496.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| HASSAN                                                                                    | \$36,933.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| HAWLEY                                                                                    | \$76,091.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| HEINRICH                                                                                  | \$41,117.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| HICKENLOOPER                                                                              | \$70,593.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| <b>HIRONO</b>                                                                             | <b>\$34,443.00</b>  | <b>107,378</b>              | <b>0.096892</b>   | <b>61,902.51</b> | <b>0.055857</b> |
| HOEVEN                                                                                    | \$31,670.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| HYDE-SMITH                                                                                | \$48,878.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| INHOFE                                                                                    | \$57,314.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| JOHNSON                                                                                   | \$74,930.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| KAINE                                                                                     | \$92,723.00         | 0                           | 0.000000          | 0.00             | 0.000000        |
| KELLY                                                                                     | \$74,028.00         | 0                           | 0.000000          | 0.00             | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/22 |              |                             |                   |               |                 |
|-------------------------------------------------------------------------------------------|--------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                 |              | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE                                                                                    | FY 2022      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| KENNEDY                                                                                   | \$63,374.00  | 168,629                     | 0.039942          | 65,007.83     | 0.015398        |
| KING                                                                                      | \$37,502.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| KLOBUCHAR                                                                                 | \$70,196.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| LANKFORD                                                                                  | \$57,314.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| LEAHY                                                                                     | \$31,085.00  | 3,631                       | 0.006452          | 1,707.06      | 0.003033        |
| LEE                                                                                       | \$45,649.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| LUJAN                                                                                     | \$41,117.00  | 147,503                     | 0.097357          | 61,300.41     | 0.040461        |
| LUMMIS                                                                                    | \$30,058.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MANCHIN III                                                                               | \$40,250.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MARKEY                                                                                    | \$82,106.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MARSHALL                                                                                  | \$49,900.00  | 204,447                     | 0.082519          | 72,035.51     | 0.029075        |
| MCCONNELL                                                                                 | \$64,548.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MENENDEZ                                                                                  | \$93,785.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MERKLEY                                                                                   | \$58,670.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MORAN                                                                                     | \$49,900.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MURKOWSKI L.                                                                              | \$30,800.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MURPHY                                                                                    | \$54,637.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| MURRAY                                                                                    | \$82,731.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| OSSOFF                                                                                    | \$105,408.00 | 223,702                     | 0.034532          | 70,913.53     | 0.010947        |
| PADILLA                                                                                   | \$285,411.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| PAUL                                                                                      | \$64,548.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| PETERS                                                                                    | \$107,713.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| PORTMAN                                                                                   | \$125,074.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| REED                                                                                      | \$34,405.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| RISCH                                                                                     | \$38,484.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| ROMNEY                                                                                    | \$45,649.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| ROSEN                                                                                     | \$46,983.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| ROUNDS                                                                                    | \$32,240.00  | 82,568                      | 0.118632          | 29,486.97     | 0.042362        |
| RUBIO                                                                                     | \$203,917.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| SANDERS                                                                                   | \$31,085.00  | 15,573                      | 0.027673          | 6,982.95      | 0.012409        |
| SASSE                                                                                     | \$41,979.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| SCHATZ                                                                                    | \$34,443.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| SCHUMER                                                                                   | \$176,759.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| SCOTT, R                                                                                  | \$203,917.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| SCOTT, T                                                                                  | \$66,761.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| SHAHEEN                                                                                   | \$36,933.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| SHELBY                                                                                    | \$67,448.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| SINEMA                                                                                    | \$74,028.00  | 238,800                     | 0.065151          | 74,505.60     | 0.020327        |
| SMITH                                                                                     | \$70,196.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| STABENOW                                                                                  | \$107,713.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| SULLIVAN                                                                                  | \$30,800.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| TESTER                                                                                    | \$34,275.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| THUNE                                                                                     | \$32,240.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| TILLIS                                                                                    | \$111,469.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| TOOMEY                                                                                    | \$131,524.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| TUBERVILLE                                                                                | \$67,448.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| VAN HOLLEN                                                                                | \$72,050.00  | 0                           | 0.000000          | 0.00          | 0.000000        |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES

| OFFICIAL MAIL ALLOCATIONS AND MASS MAIL VOLUMES AND COSTS FOR THE QUARTER ENDING 09/30/22 |              |                             |                   |               |                 |
|-------------------------------------------------------------------------------------------|--------------|-----------------------------|-------------------|---------------|-----------------|
| OFFICIAL MAIL ALLOCATIONS                                                                 |              | MASS MAIL VOLUMES AND COSTS |                   |               |                 |
| OFFICE                                                                                    | FY 2022      | TOTAL PIECES                | PIECES PER CAPITA | TOTAL COSTS * | COST PER CAPITA |
| WARNER                                                                                    | \$92,723.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| WARNOCK                                                                                   | \$105,408.00 | 0                           | 0.000000          | 0.00          | 0.000000        |
| WARREN                                                                                    | \$82,106.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| WHITEHOUSE                                                                                | \$34,405.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| WICKER                                                                                    | \$48,878.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| WYDEN                                                                                     | \$58,670.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| YOUNG                                                                                     | \$78,365.00  | 0                           | 0.000000          | 0.00          | 0.000000        |
| VICE PRESIDENT                                                                            |              | 0                           |                   | 0.00          |                 |
| PRES PRO-TEMPORE                                                                          |              | 0                           |                   | 0.00          |                 |
| MAJORITY LEADER                                                                           |              | 0                           |                   | 0.00          |                 |
| MINORITY LEADER                                                                           |              | 0                           |                   | 0.00          |                 |
| MAJ WHIP (ASST MAJ LDR)                                                                   |              | 0                           |                   | 0.00          |                 |
| MIN WHIP (ASST MIN LDR)                                                                   |              | 0                           |                   | 0.00          |                 |
| AGRICULTURE COMMITTEE                                                                     |              | 0                           |                   | 0.00          |                 |
| BNKNG, HSNQ, UA CMTE                                                                      |              | 0                           |                   | 0.00          |                 |
| FINANCE COMMITTEE                                                                         |              | 0                           |                   | 0.00          |                 |
| SMALL BUSINESS CMTE                                                                       |              | 0                           |                   | 0.00          |                 |
| VETERANS AFFAIRS C                                                                        |              | 0                           |                   | 0.00          |                 |
| SEL CMTE ON ETHICS                                                                        |              | 0                           |                   | 0.00          |                 |
| CMTE ON INDIAN AFFAIRS                                                                    |              | 0                           |                   | 0.00          |                 |
| SEL CMTE ON INTELLIGENCE                                                                  |              | 0                           |                   | 0.00          |                 |
| SPCL CMTE ON AGING                                                                        |              | 0                           |                   | 0.00          |                 |
| JOINT ECONOMIC CMTE                                                                       |              | 0                           |                   | 0.00          |                 |
| DEMOCRATIC POLICY CMTE                                                                    |              | 0                           |                   | 0.00          |                 |
| DEMOCRATIC CONFERENCE                                                                     |              | 0                           |                   | 0.00          |                 |
| REPUBLICAN POLICY CMTE                                                                    |              | 0                           |                   | 0.00          |                 |
| REPUBLICAN CONFERENCE                                                                     |              | 0                           |                   | 0.00          |                 |
| LEGISLATIVE COUNSEL                                                                       |              | 0                           |                   | 0.00          |                 |
| LEGAL COUNSEL                                                                             |              | 0                           |                   | 0.00          |                 |
| SECRETARY OF THE SENATE                                                                   |              | 0                           |                   | 0.00          |                 |
| SERGEANT AT ARMS                                                                          |              | 0                           |                   | 0.00          |                 |

\* INCLUDES COST OF POSTAGE, PAPER, AND OTHER OPERATING EXPENSES